

EXPENDITURE EXCEEDING £500 - APRIL 2022

Invoice Date	Supplier Name	Transaction Detail	Total	Cost Centre Code
01/04/2022	270 ADVENTURE LTD	30/34376/29801/270 ADVENTURE L	£607.50	401
01/04/2022	ACE FIRE & SECURITY LTD	165655/34570/29917/ACE FIRE &	£1,474.88	115
08/04/2022	AEC AUTOMATION LTD	INV-0509/34351/28174/AEC AUTOM	£3,122.40	205
26/04/2022	AEC AUTOMATION LTD	INV-0528/34458/29265/AEC AUTOM	£1,224.00	106
12/04/2022	ARON ROGERS	2022/002/34360/29321/ARON ROGE	£630.00	106
04/04/2022	BBB GROUP LTD	BBBIN1137/34309/29191/BBB GROU	£676.44	303
04/04/2022	BBB GROUP LTD	BBBIN1140/34463/27795/BBB GROU	£2,400.00	103
23/04/2022	BBB GROUP LTD	BBBIN1131/34306/29382/BBB GROU	£633.60	112
22/04/2022	BEDFORDSHIRE PENSION FUND	748882/34377/BEDFORDSHIRE PENS	£569.22	106
01/04/2022	BEDS ASSOCIATION TOWN & PARISH COUNCILS	AFF 029/34304/29264/BEDS ASSOC	£2,122.00	107
01/04/2022	BOOKER LIMITED	3530770/34257/BOOKER LIMITED	£1,052.22	112
08/04/2022	BOOKER LIMITED	3531049-CP/34438/29396/BOOKER	£1,285.44	112
14/04/2022	BOOKER LIMITED	3531249-CP/34437/29400/BOOKER	£1,185.62	112
22/04/2022	BOOKER LIMITED	3531569/34500/BOOKER LIMITED	£744.50	112
29/04/2022	BOOKER LIMITED	3531856/34555/29910/BOOKER LIM	£1,899.48	112
29/04/2022	BOOKER LIMITED	3531858/34633/29977/BOOKER LIM	£519.69	115
25/04/2022	BRASIER FREETH LLP	INV-000014186/34469/29538/BRAS	£1,577.76	101
19/04/2022	CASTLE WATER LIMITED	0007135679-PH/34505/CASTLE WAT	£501.07	402
12/04/2022	CAVANAGH LYMINGE LTD	243811/34387/28197/F.A. DUMONT	£558.16	202
29/04/2022	CEMETERY DEVELOPMENT SERVICES LTD	73479/34528/29401/CEMETERY DEV	£1,740.00	202
29/04/2022	CENTRAL BEDFORDSHIRE COUNCIL	33070407-PH1 2022/34506/CENTRA	£869.00	402
29/04/2022	CENTRAL BEDFORDSHIRE COUNCIL	33068216-GHGDNS 22/34507/CENTR	£945.00	205
29/04/2022	CENTRAL BEDFORDSHIRE COUNCIL	33164975-SP-22/23/34508/CENTRA	£2,222.00	115
29/04/2022	CENTRAL BEDFORDSHIRE COUNCIL	33104514-GH 22/23/34509/CENTRA	£11,209.00	102
03/04/2022	CHEEKY MUNKEY LIMITED	2059059-DEP/34362/29591/CHEEKY	£3,970.80	102
13/04/2022	CHEEKY MUNKEY LIMITED	2059252/34573/29405/6/CHEEKY M	£810.00	205/403
30/04/2022	CHEEKY MUNKEY LIMITED	2059376/34439/CHEEKY MUNKEY LI	£3,215.00	101
27/04/2022	D2D DISTRIBUTION LTD	004016/34574/29873/D2D DISTRIB	£1,500.00	103
27/04/2022	DAVID NOTT & SONS LTD	INV-0545/34535/27172/DAVID NOT	£628.04	102
29/04/2022	DCK ACCOUNTING SOLUTIONS	TPC10137/34471/29278/DCK ACCOU	£654.24	101
30/04/2022	F & R CAWLEY LTD	479622/34531/F & R CAWLEY LTD	£1,336.94	111/112
30/04/2022	F & R CAWLEY LTD	479620/34534/F & R CAWLEY LTD	£1,932.59	202/205/403
06/04/2022	FIDELITY GROUP LTD	369754/34269/FIDELITY GROUP LT	£835.36	101/102/112 /202/205
05/04/2022	FLYING COLOURS ENTERTAINMENT LTD	FC2958/34389/29599/FLYING COLO	£1,500.00	401
28/04/2022	G.B. SPORT & LEISURE UK LTD	9871/34473/28196/G.B. SPORT &	£805.20	205
05/04/2022	GREENE KING PLC	M965436/34327/GREENE KING PLC	£1,822.20	112
12/04/2022	GREENE KING PLC	M974199/34367/GREENE KING PLC	£1,804.28	112
26/04/2022	GREENE KING PLC	M991399/34474/GREENE KING PLC	£1,071.72	112
28/04/2022	GREENE KING PLC	M994228/34476/GREENE KING PLC	£1,810.68	112
19/04/2022	GREENTECH LTD	421030/34478/29593/GREENTECH L	£1,315.20	205
01/04/2022	GUARDFORCE SECURITY SERVICES LTD	27614/34324/GUARDFORCE SECURIT	£748.80	202/205
22/04/2022	H & F VENDING LTD	29372/34482/29907/H & F VENDIN	£742.40	115
12/04/2022	JNB PUBLISHING LTD	26342/34344/29550/JNB PUBLISHI	£5,937.00	103
23/04/2022	MR. PAUL K VITTY	DUNSTABLE 001/34497/29507/MR.	£860.00	310
07/04/2022	NATWEST COMMERCIAL CARDS DIVISION	07/04/2022/34451/VARIOUS/NATWE	£2,139.12	103/202/205/ 209/303/304/ 310/402
10/04/2022	NATWEST COMMERCIAL CARDS DIVISION	10 APRIL 2022/34567/VARIOUS/NA	£674.68	103/106/205/ 303/310/402
22/04/2022	OLYMPIAN PRODUCTIONS CO	22/04/2022/34399/29851/OLYMPIA	£2,075.00	310
11/04/2022	ORIGIN AMENITY SOLUTIONS	OAS10011889/34401/28594/ORIGIN	£3,353.20	111
14/04/2022	ORIGIN AMENITY SOLUTIONS	OAS10012452/34400/28594/ORIGIN	£557.28	111
29/04/2022	Penna PLC	652417/34487/29237/Penna PLC	£4,800.00	106
05/04/2022	PRESTIGE DESIGN & WORKWEAR LTD	110105/34405/29618/PRESTIGE DE	£528.00	106
07/04/2022	PREVIOUSLY DMW ENVIRONMENTAL SAFETY LTD	5253585/34417/27969/PREVIOUSLY	£1,044.00	102
28/04/2022	PUBLIC WORKS LOAN BOARD	20.04.22/34456/PUBLIC WORKS LO	£53,823.70	110/210/310
12/04/2022	R T MACHINERY LTD	142765/34408/28183/R T MACHINE	£2,205.10	205
01/04/2022	SAVONA PROVISIONS LTD	10216342/34341/29621/SAVONA PR	£632.32	402
07/04/2022	SG GEMMELL LTD	15390/34422/29397/SG GEMMELL L	£1,428.00	111
19/04/2022	SIS UK LTD	22202/34409/29394/SIS UK LTD	£3,360.00	111
04/04/2022	SUMMIT HYGIENE	INV131863/34342/28589/SUMMIT H	£923.76	205
03/04/2022	TELEFONICA UK LIMITED	13357496/34280/TELEFONICA UK L	£586.70	ALL
05/04/2022	THE ENGLISH SCHOOL OF FALCONRY	42/34386/29600/THE ENGLISH SCH	£660.00	401
27/04/2022	THE JOKER ENTERTAINMENT	3102/34483/29803/THE JOKER ENT	£600.00	401
30/04/2022	THE MORTON PARTNERSHIP LTD	32125/34519/28451/THE MORTON P	£6,364.75	310
04/04/2022	THEOBOLDS COACHES & HOLIDAYS LTD	01.03.22-31.03.22/34525/THEOBO	£2,340.05	402
30/04/2022	THEOBOLDS COACHES & HOLIDAYS LTD	01.04.22-30.04.22/34524/THEOBO	£2,814.49	402
08/04/2022	TOTAL GAS & POWER LIMITED	263157042/22CEM/34288/TOTAL GA	£1,103.98	202
08/04/2022	TOTAL GAS & POWER LIMITED	263157053/22GH/34289/TOTAL GAS	£1,587.16	102
08/04/2022	TOTAL GAS & POWER LIMITED	263157075/22-MAL/34568/TOTAL G	£729.59	201
21/04/2022	TRAFALGAR CLEANING EQUIPMENT LTD	303277/34426/29317/TRAFALGAR C	£1,260.00	206
19/04/2022	TREWORK ENVIRONMENTAL PRACTICE	6758/34427/29283/TREWORK ENVI	£3,072.00	202
27/04/2022	WATERDENE FOODSERVICE LTD	892036/34550/29913/WATERDENE F	£1,489.46	115

KEY	
101 = CENTRAL SERVICES	200 - GROUNDS VEHICLES FUEL & MAINTENANCE
102 - GROVE HOUSE	205 - RECREATION GROUNDS
103 - CENTRAL MARKETING	210 - CAPITAL PROJECTS (GROUNDS)
106 - CORPORATE MANAGEMENT	401 - EVENTS
111 & 112 - CREASEY PARK COMMUNITY FOOTBALL CENTRE	402 - PRIORY HOUSE
115 - SPLASHPARK	403 - TOWN CENTRE PARKS AND GARDENS
202 - CEMETERY	405 - TOWN CENTRE MANAGEMENT
	310 - CAPITAL PROJECTS (COMMUNITY)