

EXPENDITURE EXCEEDING £500 - JULY 2022

Invoice Date	Supplier Name	Transaction Detail	Total	Cost Centre Code
30/07/2022	A. M. JAMES	30.07.22/35609/30223/A. M. JAM	£580.00	402
15/07/2022	ACE FENCING	3497/35283/30327/ACE FENCING	£1,860.00	403
30/07/2022	ALEX MILES	80/35361/29829/ALEX MILES	£525.00	401
13/07/2022	AMETHYST HORTICULTURE LTD	21810/35317/30196/AMETHYST HOR	£1,300.80	403
13/07/2022	AMETHYST HORTICULTURE LTD	21808/35318/28167/AMETHYST HOR	£8,912.32	403
13/07/2022	AMETHYST HORTICULTURE LTD	21809/35320/28179/AMETHYST HOR	£13,668.12	403
05/07/2022	ARON ROGERS	2022/055/35192/29952/ARON ROGE	£670.00	112
05/07/2022	AUSTIN & CARNLEY SOLICITORS CLIENT ACC	23505/35144/29583/AUSTIN & CAR	£1,548.00	101
22/07/2022	BARTON PETROLEUM LTD	474804/35382/30031/BARTON PETR	£2,817.00	200
14/07/2022	BBB GROUP LTD	BBBIN1185/35294/30116/BBB GROU	£600.00	401
14/07/2022	BBB GROUP LTD	BBBIN1182/35295/30160/BBB GROU	£1,800.00	401
14/07/2022	BBB GROUP LTD	BBBIN1183/35296/301114/BBB GRO	£1,827.84	401
14/07/2022	BBB GROUP LTD	BBBIN1184/35297/30199/BBB GROU	£777.72	401
15/07/2022	BEDFORDSHIRE PENSION FUND	749676/35182/BEDFORDSHIRE PENS	£586.87	106
01/07/2022	BOOKER LIMITED	3533977/35214/BOOKER LIMITED	£528.80	112
11/07/2022	BOOKER LIMITED	0386649/35274/29987/BOOKER LIM	£642.29	112
13/07/2022	BOOKER LIMITED	0455333/35219/26907/BOOKER LIM	£704.92	402
15/07/2022	BOOKER LIMITED	3534369/35275/BOOKER LIMITED	£915.63	112
22/07/2022	BOOKER LIMITED	3534570/35430/BOOKER LIMITED	£837.61	112
29/07/2022	BOOKER LIMITED	3534764/35481/29964/BOOKER LIM	£792.51	112
07/07/2022	CAFE RENAISSANCE LTD	46628/35158/29693/CAFE RENAISS	£664.72	402
31/07/2022	CENTRAL BEDFORDSHIRE COUNCIL	1800128630/35386/30167/CENTRAL	£654.00	310
29/07/2022	CHALLENGE FIRE LTD	625/35460/29925/CHALLENGE FIRE	£1,440.00	112
19/07/2022	CHEEKY MUNKEY LIMITED	2061267/35290/30321/CHEEKY MUN	£1,166.02	101
31/07/2022	CHEEKY MUNKEY LIMITED	2061026/35277/CHEEKY MUNKEY LI	£3,648.82	101
20/07/2022	COUNTRYSIDE GARDENS LTD	SI-301/35322/30318/COUNTRYSIDE	£760.00	403
06/07/2022	D2D DISTRIBUTION LTD	004099/35166/29869/D2D DISTRIB	£1,500.00	106
10/07/2022	E J STRINGFELLOW	1990/35164/29809/E J STRINGFEL	£7,200.00	401
06/07/2022	ENRICHMENT THROUGH ARCHAEOLOGY	INV-222309/35360/30170/ENRICHM	£900.00	310
31/07/2022	F & R CAWLEY LTD	502093/35455/F & R CAWLEY LTD	£1,989.85	202/205/ 403
31/07/2022	F & R CAWLEY LTD	502095/35456/F & R CAWLEY LTD	£1,442.62	111/112/202/ 205/403
06/07/2022	FIDELITY GROUP LTD	373549/35242/FIDELITY GROUP LT	£864.17	101/102/112/ 202/205/402
21/07/2022	FLY DESIGN & PRINT	22/1386RP/35388/30155/FLY DESI	£1,620.00	106/115
06/07/2022	FUSION FABRICATIONS	1729/35167/29444/FUSION FABRIC	£696.00	205
12/07/2022	GREENE KING PLC	N088753/35168/GREENE KING PLC	£1,073.89	112
26/07/2022	GREENE KING PLC	N105945/35389/GREENE KING PLC	£1,437.81	112
01/07/2022	GUARDFORCE SECURITY SERVICES LTD	27771/35175/GUARDFORCE SECURIT	£748.80	202/205
14/07/2022	HARVINDER CHAHAL	BUS0020/35145/29815/HARVINDER	£560.00	401
31/07/2022	HI-SPEC FACILITIES SERVICES LTD	49516/35466/HI-SPEC FACILITIES	£4,727.22	102/111/112/ 115/202/205/ 402/403
01/07/2022	HOME COUNTIES TOILET HIRE	64726/35177/29824/HOME COUNTIE	£2,970.00	401
31/07/2022	HOME COUNTIES TOILET HIRE	65253/35391/29823/HOME COUNTIE	£1,170.00	401
21/07/2022	IMPERIAL LEARNING LTD T/A STUDY365	INV-5070/35349/30322/IMPERIAL	£634.00	101
20/07/2022	JACK IN A BOX CIRCUS ENTERTAINMENT	T300722P029813/35358/29813/JAC	£1,230.00	401
12/07/2022	JNB PUBLISHING LTD	26911/35199/30152/JNB PUBLISHI	£1,671.60	401
12/07/2022	JNB PUBLISHING LTD	26914/35202/30134/JNB PUBLISHI	£5,937.00	106
19/07/2022	JNB PUBLISHING LTD	26947/35314/30120/JNB PUBLISHI	£1,878.00	106
26/07/2022	LEXICON APPROVED INSPECTORS LTD	INV-0564/35394/30175/LEXICON A	£1,020.00	303
21/07/2022	LUTON BOROUGH COUNCIL	0002856269/35337/29808/LUTON B	£6,886.58	401
25/07/2022	MR. JACK COTTERILL	25/07/2/35359/30331/MR. JACK C	£900.00	401
09/07/2022	MR. PAUL K VITTY	DUNSTABLE 002/35178/29894/MR.	£1,100.00	310
10/07/2022	NATWEST COMMERCIAL CARDS DIVISION	11/06/22-10/07/22/35499/30158	£2,409.64	106/112/115/ 200/303/310/ 403
08/07/2022	OFFICE FURNITURE ONLINE	SN943272/35188/29592/OFFICE FU	£504.00	102
07/07/2022	OLYMPIAN PRODUCTIONS CO	07/07/22/35157/29851/OLYMPIAN	£725.00	310
31/07/2022	PETER LEADBEATER	SI-34/35442/28960/PETER LEADBE	£1,800.00	401
31/07/2022	PETER LEADBEATER	SI-33/35443/28959/PETER LEADBE	£1,800.00	401
31/07/2022	PREMIER MINIBUS & CAR HIRE LTD	66534/35474/PREMIER MINIBUS &	£696.00	209
15/07/2022	SAVONA PROVISIONS LTD	10259618/35312/SAVONA PROVISIO	£527.72	402
08/07/2022	SIGNBOX LIMITED	08/07/22/35162/30200/SIGNBOX L	£4,476.22	106

14/07/2022	SRM SECURITY	8627/35194/29825/SRM SECURITY	£3,855.60	401
31/07/2022	ST JOHN AMBULANCE SHARED SERVICES CENTRE	SP22004821/35400/29830/ST JOHN	£632.40	401
15/07/2022	SUMMIT HYGIENE	INV135272/35313/29696/SUMMIT H	£533.54	402
03/07/2022	TELEFONICA UK LIMITED	15017194/35351/TELEFONICA UK L	£588.76	ALL
20/07/2022	THE COLUMBARIA COMPANY	INV0085263/35291/29440/THE COL	£914.70	202
01/07/2022	THE GUTTER CLEAN COMPANY	2066/35170/29883/THE GUTTER CL	£1,693.20	102/402
13/07/2022	THE JOKER ENTERTAINMENT	3173/35180/30177/THE JOKER ENT	£960.00	401
31/07/2022	THE MORTON PARTNERSHIP LTD	32445/35395/28451/THE MORTON P	£6,364.75	310
19/07/2022	THEOBOLDS COACHES & HOLIDAYS LTD	01.06.22-16.07.22/35315/THEOBO	£5,554.20	402
05/07/2022	TOTAL GAS & POWER LIMITED	270385461/22/35257/TOTAL GAS &	£948.88	402
05/07/2022	TOTAL GAS & POWER LIMITED	27038544/22/35258/TOTAL GAS &	£1,533.24	111/112
07/07/2022	TOTAL GAS & POWER LIMITED	270743071/22/35259/TOTAL GAS &	£1,292.11	102
07/07/2022	TOTAL GAS & POWER LIMITED	270743060/22/35261/TOTAL GAS &	£775.01	202
07/07/2022	TOTAL GAS & POWER LIMITED	270743093/22/35262/TOTAL GAS &	£627.91	201
08/07/2022	TOTAL GAS & POWER LIMITED	270948517/22/35265/TOTAL GAS &	£1,158.65	205
12/07/2022	WATERDENE FOODSERVICE LTD	914231/35410/WATERDENE FOODSER	£665.37	115
15/07/2022	WATERDENE FOODSERVICE LTD	915449/35559/29989/WATERDENE F	£514.17	115
21/07/2022	WATERDENE FOODSERVICE LTD	916965/35409/WATERDENE FOODSER	£679.84	115
28/07/2022	WATERDENE FOODSERVICE LTD	918881/35417/29960/WATERDENE F	£828.87	115
29/07/2022	WICKSTEED LEISURE LTD	0000818580/35480/29443/WICKSTE	£653.29	205

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