

EXPENDITURE EXCEEDING £500 - JUNE 2022

Invoice Date	Supplier Name	Transaction Detail	Total	Cost Centre Code
16/06/2022	AMETHYST HORTICULTURE LTD	21672/34988/29873/AMETHYST HOR	£1,260.00	403
25/06/2022	ASTON MANAGEMENT TRIBUTE ACTS	9451-PART 2/35120/29821/ASTON	£630.00	401
08/06/2022	AUDITING SOLUTIONS LTD	A7593/34936/29083/AUDITING SOL	£552.00	106
27/06/2022	BANKS AMENITY PRODUCTS LTD	223430/35082/30020/BANKS AMENI	£2,455.20	111
30/06/2022	BANKS AMENITY PRODUCTS LTD	223499/35083/30020/BANKS AMENI	£1,239.88	111
11/06/2022	BBB GROUP LTD	BBBIN1170/35060/30112/BBB GROU	£2,361.60	401
11/06/2022	BBB GROUP LTD	BBBIN1169/35061/29731/BBB GROU	£619.20	303
28/06/2022	BBB GROUP LTD	BBBIN1171/35087/30114/BBB GROU	£1,211.04	401
28/06/2022	BBB GROUP LTD	BBBIN1172/35088/30116/BBB GROU	£600.00	401
14/06/2022	BEDFORDSHIRE PENSION FUND	749391/34915/BEDFORDSHIRE PENS	£586.87	106
10/06/2022	BOOKER LIMITED	3533324/34975/29674/BOOKER LIM	£767.59	402
10/06/2022	BOOKER LIMITED	3533320/34976/29938/BOOKER LIM	£1,525.25	112
24/06/2022	BOOKER LIMITED	3533793/35048/BOOKER LIMITED	£554.52	112
24/06/2022	BOOKER LIMITED	3533792/35049/BOOKER LIMITED	£541.59	115
07/06/2022	BRASIER FREETH LLP	INV-000014288/34940/29417/BRAS	£1,800.00	101
30/06/2022	CHEEKY MUNKEY LIMITED	2060520/35051/CHEEKY MUNKEY LI	£3,632.68	101
30/06/2022	CITIZENS ADVICE BUREAU DUNSTABLE	30/06/2022/35153/29791/CITIZEN	£2,000.00	303
16/06/2022	ESSENTIAL WORKWEAR	G1804/34994/30141/ESSENTIAL WO	£1,298.34	106
30/06/2022	F & R CAWLEY LTD	493515/35122/F & R CAWLEY LTD	£1,686.30	202/205/403
30/06/2022	F & R CAWLEY LTD	493517/35123/F & R CAWLEY LTD	£1,003.37	111/112
06/06/2022	FARMHOUSE CATERING LIMITED	06.06.22/34945/29727/30/56/57/	£685.00	303
26/06/2022	FARMHOUSE CATERING LIMITED	JUNE 2022/35063/FARMHOUSE CATE	£540.00	209
06/06/2022	FIDELITY GROUP LTD	373114/34980/FIDELITY GROUP LT	£864.41	101/102/112/ 202/205/402
28/06/2022	FLEET LINEMARKERS LTD	SI218385/35093/30024/FLEET LIN	£1,452.00	111/205
14/06/2022	FUELMATE LIMITED	INV0268617/34979/FUELMATE LIMI	£576.82	200/206
21/06/2022	GEORGE BROWN IMPLEMENTS LTD	809268/35010/30022/GEORGE BROW	£714.00	111
08/06/2022	GLASDON UK LTD	S1840716/34947/29430/GLASDON U	£1,263.17	205
14/06/2022	GREENE KING PLC	N053485/34908/GREENE KING PLC	£1,707.65	112
21/06/2022	GREENE KING PLC	N064062/35036/GREENE KING PLC	£825.91	112
22/06/2022	GRENKELEASING LTD	0000266690/2022/35054/GRENKELE	£2,726.39	101/402
01/06/2022	GUARDFORCE SECURITY SERVICES LTD	27712/34948/GUARDFORCE SECURIT	£748.80	202/205
14/06/2022	HOME COUNTIES TOILET HIRE	64234/34912/29824/HOME COUNTIE	£2,670.00	401
30/06/2022	Hospice at Home	30 JUNE 2022/35066/29790/Hospi	£2,000.00	303
16/06/2022	HOWARD NURSERIES LTD	035469/35038/29891/HOWARD NURS	£604.62	403
01/06/2022	Langdale Electrical Services Ltd	477/34951/30108/Langdale Elect	£576.00	106
30/06/2022	LUTON BOROUGH COUNCIL	0002855615/35181/29442/29435/L	£1,191.90	200
28/06/2022	Messrs AG & PG Sinfield	28.06.22/35099/29896/Messrs AG	£1,200.00	101
10/06/2022	NATWEST COMMERCIAL CARDS DIVISION	PO 29328 DISCLOSURE & BARRING	£1,193.25	106/107/112/ 200/303
22/06/2022	ORIGIN AMENITY SOLUTIONS	OASI0022341/35071/30023/ORIGIN	£831.60	111
30/06/2022	PLAYGROUND SUPPLIES LIMITED	61847/35102/29434/PLAYGROUND S	£696.00	205
30/06/2022	PREMIER MINIBUS & CAR HIRE LTD	65576/35103/PREMIER MINIBUS &	£864.00	209
23/06/2022	PREVIOUSLY DMW ENVIRONMENTAL SAFETY LTD	5260006/35108/29565/PREVIOUSLY	£1,060.56	102/111/115 /202/205/304/ 402/407
08/06/2022	R T MACHINERY LTD	143587/34959/28590/R T MACHINE	£3,415.49	205
17/06/2022	SAVONA PROVISIONS LTD	10247389/35012/29683/SAVONA PR	£814.65	402
24/06/2022	SAVONA PROVISIONS LTD	10250735/35106/29687/SAVONA PR	£803.48	402
18/06/2022	SCOTT JORDAN ENTERTAINMENT LTD	22/17568/2/34926/29518/SCOTT J	£1,350.00	401
18/06/2022	SCOTT JORDAN ENTERTAINMENT LTD	22/17569/2/34927/29519/SCOTT J	£650.00	401
18/06/2022	SCOTT JORDAN ENTERTAINMENT LTD	22/17579/2/34928/29548/SCOTT J	£600.00	401
14/06/2022	SG GEMMELL LTD	15503/35035/29933/SG GEMMELL L	£2,277.60	112
20/06/2022	SJS IRRIGATION	18267/35105/29411/SJS IRRIGATI	£4,593.12	201
07/06/2022	SRM SECURITY	8452/34960/29826/SRM SECURITY	£540.00	401
22/06/2022	SRM SECURITY	8532/35104/29825/SRM SECURITY	£2,301.60	401
24/06/2022	ST JOHN AMBULANCE SHARED SERVICES CENTRE	SP22003829/35044/29830/ST JOHN	£1,014.00	401
14/06/2022	SUMMIT HYGIENE	INV134085/34923/29939/SUMMIT H	£555.13	112
29/06/2022	TATES COACHES LTD	65909/35132/29772/TATES COACHE	£500.00	209
03/06/2022	TELEFONICA UK LIMITED	14483419/34888/TELEFONICA UK L	£583.25	ALL
30/06/2022	THE MORTON PARTNERSHIP LTD	32316/35098/28451/THE MORTON P	£6,364.75	310
01/06/2022	THEOBOLDS COACHES & HOLIDAYS LTD	01/05/22-31/05/22/35005/THEOBO	£1,740.76	402
03/06/2022	TOTAL GAS & POWER LIMITED	267618785/22/PH-CORR/34895/TOT	£1,003.43	402
05/06/2022	TOTAL GAS & POWER LIMITED	267730996/22CP/34896/TOTAL GAS	£1,313.68	111/112
07/06/2022	TOTAL GAS & POWER LIMITED	267761994/22/34893/TOTAL GAS &	£985.74	402

07/06/2022	TOTAL GAS & POWER LIMITED	267761972/22/34894/TOTAL GAS &	£1,763.85	111/112
11/06/2022	TOTAL GAS & POWER LIMITED	268504571/22-BEN/34983/TOTAL G	£1,232.89	205
27/06/2022	TRAFALGAR CLEANING EQUIPMENT LTD	305055/35203/29437/TRAFALGAR C	£2,589.10	206
28/06/2022	TRAILER ENGINEERING LTD	50801/35150/29441/TRAILER ENGI	£4,471.80	210
14/06/2022	WATERDENE FOODSERVICE LTD	905498/35018/WATERDENE FOODSER	£581.67	115
17/06/2022	WATERDENE FOODSERVICE LTD	907283/35015/29983/WATERDENE F	£603.13	115
01/06/2022	ZURICH INSURANCE GROUP LTD	272004/35134/ZURICH INSURANCE	£67,167.36	106

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)