

EXPENDITURE EXCEEDING £500 - AUGUST 2022

Invoice Date	Supplier Name	Transaction Detail	Total	Cost Centre Code
02/08/2022	A. M. JAMES	02.08.22/35610/30364/A. M. JAM	£570.00	112/401/403
11/08/2022	A.C.T.	INV-5385/35500/30316/A.C.T.	£1,416.00	310
01/08/2022	ACE FIRE & SECURITY LTD	169483/35664/29995/ACE FIRE &	£1,941.44	112
17/08/2022	BBB GROUP LTD	BBBIN1204/35856/30181/BBB GROU	£2,393.76	310
31/08/2022	BBB GROUP LTD	BBBIN1205/35857/30113/BBB GROU	£1,672.80	401
22/08/2022	BEDFORDSHIRE PENSION FUND	749998/35604/BEDFORDSHIRE PENS	£586.87	106
24/08/2022	BEECROFT COMMUNITY CENTRE	24/08/2022/36028/BEECROFT COMM	£528.00	209
30/08/2022	BEEMOVED FIRST LTD	139/35797/30237/BEEMOVED FIRST	£660.00	402
05/08/2022	BOOKER LIMITED	3534957/35752/30000/BOOKER LIM	£968.95	112
12/08/2022	BOOKER LIMITED	3535141/35754/29974/BOOKER LIM	£1,114.08	112
26/08/2022	BOOKER LIMITED	3535490/35749/BOOKER LIMITED	£522.75	402
26/08/2022	BOOKER LIMITED	3535501/35779/30452/BOOKER LIM	£1,043.64	112
27/08/2022	BOOKER LIMITED	0390592/35751/BOOKER LIMITED	£682.00	112
03/08/2022	BRASIER FREETH LLP	INV-000014527/35511/29417/BRAS	£1,500.00	101
26/08/2022	CEMETERY DEVELOPMENT SERVICES LTD	73671/35699/29453/CEMETERY DEV	£1,694.40	202
31/08/2022	CHEEKY MUNKEY LIMITED	2061514/35645/CHEEKY MUNKEY LI	£3,653.51	101
09/08/2022	Ellis Whittam Limited	SINV036479/35594/30363/Ellis W	£3,931.20	102/111/202/ 304/402/407
31/08/2022	F & R CAWLEY LTD	509065/35725/F & R CAWLEY LTD	£1,832.17	202/205/403
31/08/2022	F & R CAWLEY LTD	509067/35732/F & R CAWLEY LTD	£1,282.13	111/112
16/08/2022	Fenton Environmental	22-613/35608/30369/Fenton Envi	£500.00	210
08/08/2022	FIDELITY GROUP LTD	375637/35566/FIDELITY GROUP LT	£862.90	101/102/112/ 202/205/402
15/08/2022	FILMBANK DISTRIBUTION LTD	06278187/35595/29632/FILMBANK	£526.80	401
15/08/2022	FILMBANK DISTRIBUTION LTD	06278179/35596/29632/FILMBANK	£526.80	401
15/08/2022	FILMBANK DISTRIBUTION LTD	06278157/35597/29632/FILMBANK	£526.80	401
11/08/2022	G.B. SPORT & LEISURE UK LTD	10683/35518/29447/G.B. SPORT &	£533.42	205
02/08/2022	GREENE KING PLC	N114554/35521/GREENE KING PLC	£1,754.58	112
09/08/2022	GREENE KING PLC	N123112/35522/GREENE KING PLC	£986.31	112
30/08/2022	GREENE KING PLC	N149261/35735/GREENE KING PLC	£1,736.87	112
01/08/2022	GUARDFORCE SECURITY SERVICES LTD	27830/35523/GUARDFORCE SECURIT	£748.80	202/205
08/08/2022	HYSTERICAL HISTORY	DUNSTABLE 2022/35524/29876/301	£850.00	310
24/08/2022	IASME CONSORTIUM LTD	45643/35704/30378/IASME CONSOR	£540.00	101
23/08/2022	JNB PUBLISHING LTD	27146/35679/30354/JNB PUBLISHI	£639.60	401
04/08/2022	KARCHER UK LTD	1832869365/35526/29344/KARCHER	£690.00	206
17/08/2022	LAMPS & TUBES ILLUMINATIONS LTD	INV-70760/35680/29820/LAMPS &	£1,305.60	405
22/08/2022	Langdale Electrical Services Ltd	516/35681/29902/Langdale Elect	£554.70	112
31/08/2022	LUTON BOROUGH COUNCIL	0002858395/35939/29454/LUTON B	£2,583.00	200
19/08/2022	MAZARS LLP	2061092/35682/29084/MAZARS LLP	£3,360.00	106
26/08/2022	MEDIA DISPLAYS LTD	6032/35736/29807/MEDIA DISPLAY	£1,980.00	401
24/08/2022	MGM Hotels Limited	250822/35799/30308/MGM Hotels	£1,161.35	405
03/08/2022	NATIONWIDE FIRE DOOR SERVICES	00308/35527/29247/NATIONWIDE F	£714.00	106
10/08/2022	NATWEST COMMERCIAL CARDS DIVISION	10.08.22/35796/D&B-NATWEST C	£1,270.61	101/106/107/ 115/200/205/ 303/304/310/ 401/403/407
03/08/2022	NISBETS PLC	25297678/35529/30220/NISBETS P	£623.86	402
11/08/2022	NISBETS PLC	25341426/35613/30225/NISBETS P	£502.28	402
15/08/2022	NISBETS PLC	25357643/35611/30226/NISBETS P	£1,130.38	402
31/08/2022	OAKBURY SECURITY SERVICES LTD	INV-0105/35710/30372/OAKBURY S	£4,320.00	102/202/206/ 304/402/403
22/08/2022	OFFICE FURNITURE ONLINE	SN954323/35684/29592/OFFICE FU	£511.20	102
31/08/2022	OFFICE REALITY LTD	0000371011/35774/29965/OFFICE	£4,260.00	210
31/08/2022	PREMIER MINIBUS & CAR HIRE LTD	67392/35737/PREMIER MINIBUS &	£912.00	209
02/08/2022	SRM SECURITY	8689/35537/30198/SRM SECURITY	£537.60	401
24/08/2022	SRM SECURITY	8758/35688/29825/SRM SECURITY	£518.40	401
26/08/2022	SUMMIT HYGIENE	INV136343/35776/30039/SUMMIT H	£923.76	205
03/08/2022	TELEFONICA UK LIMITED	15547910/35574/TELEFONICA UK L	£619.61	ALL
22/08/2022	THE GLOW COMPANY UK LTD	864921/35702/30235/THE GLOW CO	£1,227.23	402
31/08/2022	THE MORTON PARTNERSHIP LTD	32543/35706/28451/THE MORTON P	£6,364.75	310
24/08/2022	The Play Inspection Company	55830/35685/29412/The Play Ins	£1,014.00	205
25/08/2022	Tobit Curteis Associates LLP	01972/PHDU02.2/35718/27145/Tob	£903.00	310
05/08/2022	TOTAL GAS & POWER LIMITED	273101471/22/35582/TOTAL GAS &	£1,709.34	111/112
05/08/2022	TOTAL GAS & POWER LIMITED	273101493/22/35583/TOTAL GAS &	£1,000.86	402

08/08/2022	TOTAL GAS & POWER LIMITED	273690587/22/35578/TOTAL GAS &	£1,206.89	205
17/08/2022	TOWER LEASING LIMITED	346414-22-08/35662/TOWER LEASI	£1,039.00	112
04/08/2022	WATERDENE FOODSERVICE LTD	920621/35543/29970/WATERDENE F	£543.22	115
23/08/2022	WATERDENE FOODSERVICE LTD	925415/35740/WATERDENE FOODSER	£999.79	112
16/08/2022	Workfloat	16.08.22A/35654/29267/Workfloa	£6,000.00	310
18/08/2022	Workfloat	16.08.22/35633/29267/Workfloat	£7,200.00	310
10/08/2022	ZURICH INSURANCE GROUP LTD	10.08.22/35634/30355/ZURICH IN	£3,136.00	310

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 - PRIORITY 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)