

EXPENDITURE EXCEEDING £500 - SEPTEMBER 2022

| Invoice Date | Supplier Name | Transaction Detail | Total | Cost Centre Code |
|--------------|---|--------------------------------|------------|---------------------------------|
| 30/09/2022 | A.C.T. | INV-5491/36001/30616/A.C.T. | £1,320.00 | 106/405 |
| 01/09/2022 | ACE FENCING | 3546/35846/29946/ACE FENCING | £19,581.60 | 111 |
| 22/09/2022 | ARON ROGERS | 2022 101/35930/30471/ARON ROGE | £2,264.00 | 112 |
| 30/09/2022 | ASSOCIATION OF TOWN CENTRE MANAGEMENT | 82470/35994/30641/ASSOCIATION | £684.00 | 101 |
| 19/09/2022 | BBB GROUP LTD | BBBIN1237/35853/29293/BBB GROU | £4,692.18 | 310 |
| 19/09/2022 | BBB GROUP LTD | BBBIN1231/35859/29735/BBB GROU | £960.00 | 303 |
| 19/09/2022 | BBB GROUP LTD | BBBIN1235/35865/30115/BBB GROU | £5,912.76 | 401 |
| 19/09/2022 | BBB GROUP LTD | BBBIN1239/35866/29601/BBB GROU | £840.00 | 402 |
| 13/09/2022 | BEDFORDSHIRE PENSION FUND | 750119/35834/BEDFORDSHIRE PENS | £586.87 | 106 |
| 02/09/2022 | BOOKER LIMITED | 0461879/35982/30452/BOOKER LIM | £1,189.91 | 112 |
| 09/09/2022 | BOOKER LIMITED | 3535896/35897/30459/BOOKER LIM | £1,562.77 | 112 |
| 17/09/2022 | BOOKER LIMITED | 3536130/36051/30487/BOOKER LIM | £1,123.41 | 112 |
| 30/09/2022 | BOOKER LIMITED | 3536487/36010/30475/BOOKER LIM | £901.90 | 111/112 |
| 16/09/2022 | BRASIER FREETH LLP | INV-000014656/35929/30361/BRAS | £954.96 | 210 |
| 21/09/2022 | BRASIER FREETH LLP | INV-000014647/35848/30176/BRAS | £3,742.08 | 303 |
| 28/09/2022 | CASTLE WATER LIMITED | 7881023-MWAL/36040/CASTLE WATE | £607.23 | 201 |
| 16/09/2022 | CEMETERY DEVELOPMENT SERVICES LTD | 73718/35849/28129/CEMETERY DEV | £1,440.00 | 101 |
| 22/09/2022 | CENTRAL BEDFORDSHIRE COUNCIL | 1800132724/35946/30251/CENTRAL | £726.00 | 402 |
| 21/09/2022 | CHEEKY MUNKEY LIMITED | 2061934/35901/CHEEKY MUNKEY LI | £3,653.51 | 101 |
| 21/09/2022 | CHEEKY MUNKEY LIMITED | 2062047/35953/30620/CHEEKY MUN | £2,560.80 | 110 |
| 16/09/2022 | CORINTHIAN STONE | 1502/35934/30360/CORINTHIAN ST | £7,934.40 | 210 |
| 30/09/2022 | F & R CAWLEY LTD | 516474/36023/F & R CAWLEY LTD | £1,619.99 | 111/112/202/205/403 |
| 30/09/2022 | F & R CAWLEY LTD | 516472/36025/F & R CAWLEY LTD | £2,004.97 | 202/205/403 |
| 30/09/2022 | F & R CAWLEY LTD | 516479/36027/30111/30244/F & R | £596.74 | 401/402 |
| 07/09/2022 | FIDELITY GROUP LTD | 377320/35904/FIDELITY GROUP LT | £860.02 | 101/102/112/202/205/402 |
| 06/09/2022 | GREENE KING PLC | N157828/35809/GREENE KING PLC | £969.01 | 112 |
| 13/09/2022 | GREENE KING PLC | N166895/35867/GREENE KING PLC | £1,120.11 | 112 |
| 27/09/2022 | GREENE KING PLC | N184370/35957/GREENE KING PLC | £1,106.83 | 112 |
| 22/09/2022 | GRENKELEASING LTD | 0000370566/2022/35989/GRENKELE | £2,726.39 | 101/402 |
| 01/09/2022 | GUARDFORCE SECURITY SERVICES LTD | 27910/35808/GUARDFORCE SECURIT | £748.80 | 202/205 |
| 12/09/2022 | INCO CONTRACTS | 3177/35869/30175 | £34,564.80 | 303 |
| 30/09/2022 | LUTON BOROUGH COUNCIL | 0002860373/36004/29463/LUTON B | £979.98 | 200 |
| 20/09/2022 | MARK HARROD LTD | 64325/35959/30460/MARK HARROD | £3,367.27 | 111 |
| 21/09/2022 | MEDIA DISPLAYS LTD | 6073/35967/29807/MEDIA DISPLAY | £1,980.00 | 401 |
| 12/09/2022 | MIDORI POOLS & GARDENS LTD | INV-0365/35874/30463/MIDORI PO | £2,928.54 | 115 |
| 12/09/2022 | MIDORI POOLS & GARDENS LTD | INV-0364/35875/30463/MIDORI PO | £1,649.49 | 115 |
| 13/09/2022 | MRS E JONES | 13/09/2022/35810/MRS E JONES | £500.00 | 107 |
| 10/09/2022 | NATWEST COMMERCIAL CARDS DIVISION | 10.09.22/35990/29795/Facebook | £931.42 | 101/106/107/200/303/310/402 |
| 07/09/2022 | NISBETS PLC | 25479538/35876/30242/NISBETS P | £905.82 | 402 |
| 13/09/2022 | NISBETS PLC | 25510063/35877/30242/NISBETS P | £563.98 | 402 |
| 15/09/2022 | NISBETS PLC | 25524844/35878/30247/NISBETS P | £508.14 | 402 |
| 15/09/2022 | NISBETS PLC | 25524844/35878/30247/NISBETS P | | 402 |
| 13/09/2022 | NIWAKI | 219907/35893/30603/NIWAKI | £513.00 | 403 |
| 30/09/2022 | OFFICE REALITY LTD | 0000372454/36031/29965/OFFICE | £1,304.45 | 210 |
| 22/09/2022 | PPL PRS LTD | SIN194358/35971/30632/33/PPL P | £2,042.18 | 401 |
| 30/09/2022 | PREMIER MINIBUS & CAR HIRE LTD | 68250/36032/PREMIER MINIBUS & | £696.00 | 209 |
| 23/09/2022 | PREVIOUSLY DMW ENVIRONMENTAL SAFETY LTD | 5264987/35940/29565/PREVIOUSLY | £2,817.00 | 102/111/115/202/205/304/402/407 |
| 09/09/2022 | REALCHRISTMASTREES | 1000017347/35837/30395/REALCHR | £2,394.00 | 405 |
| 30/09/2022 | SAVONA PROVISIONS LTD | 10286912/36034/SAVONA PROVISIO | £613.01 | 402 |
| 09/09/2022 | SJS IRRIGATION | 18505/35883/30046/SJS IRRIGATI | £561.84 | 111 |
| 07/09/2022 | SLCC | BK207391-1/35812/30389/SLCC | £564.80 | 101 |
| 03/09/2022 | TELEFONICA UK LIMITED | 16078264/35914/TELEFONICA UK L | £597.78 | ALL |
| 30/09/2022 | THE MORTON PARTNERSHIP LTD | 32628/35968/28451/THE MORTON P | £6,364.75 | 310 |
| 04/09/2022 | TOTAL GAS & POWER LIMITED | 275802488/22/35922/TOTAL GAS & | £1,161.73 | 111/112 |
| 05/09/2022 | TOTAL GAS & POWER LIMITED | 275834795/22/35925/TOTAL GAS & | £1,001.38 | 402 |
| 05/09/2022 | TOTAL GAS & POWER LIMITED | 275834773/22/35926/TOTAL GAS & | £1,958.11 | 111/112 |
| 07/09/2022 | TOTAL GAS & POWER LIMITED | 276088862/22/35920/TOTAL GAS & | £1,293.27 | 205 |
| 08/09/2022 | TRAX S N JENKS | 437/35843/29950/TRAX S N JENKS | £14,484.00 | 111 |
| 22/09/2022 | TST Shading | 230/35941/30604/TST Shading | £1,278.00 | 405 |

KEY

101 = CENTRAL SERVICES

102 - GROVE HOUSE

103 - CENTRAL MARKETING

106 - CORPORATE MANAGEMENT

111 & 112 - CREASEY PARK COMMUNITY FOOTBALL CENTRE

115 - SPLASHPARK

202 - CEMETERY

200 - GROUNDS VEHICLES FUEL & MAINTENANCE

205 - RECREATION GROUNDS

210 - CAPITAL PROJECTS (GROUNDS)

401 - EVENTS

402 - PRIORY HOUSE

403 - TOWN CENTRE PARKS AND GARDENS

405 - TOWN CENTRE MANAGEMENT

310 - CAPITAL PROJECTS (COMMUNITY)