

EXPENDITURE EXCEEDING £500 - OCTOBER 2022

Invoice Date	Supplier Name	Transaction Detail	Total	Cost Centre Code
26/10/2022	ACE FENCING	3587/36279/30464/ACE FENCING	£2,196.00	111
31/10/2022	AMETHYST HORTICULTURE LTD	22262/36258/30686/AMETHYST HOR	£6,028.80	403
11/10/2022	AUCKLAND MANUFACTURING LIMITED T/AS PGM	21897/36066/30379/AUCKLAND MAN	£1,354.80	106
23/10/2022	BBB GROUP LTD	BBBIN1249/36210/29840/BBB GROU	£1,800.00	310
14/10/2022	BEDFORDSHIRE PENSION FUND	750280/36161/BEDFORDSHIRE PENS	£586.87	106
07/10/2022	BOOKER LIMITED	3536690/36236/BOOKER LIMITED	£2,157.34	112
28/10/2022	BOOKER LIMITED	3537316/36309/BOOKER LIMITED	£1,728.76	112
12/10/2022	BRASIER FREETH LLP	INV-000014775/36259/30361/BRAS	£2,142.96	210
20/10/2022	BRASIER FREETH LLP	INV-000014822/36221/30176/BRAS	£2,852.16	303
03/10/2022	BT REDCARE	20034898/36275/BT REDCARE	£1,364.06	403
31/10/2022	CEMETERY DEVELOPMENT SERVICES LTD	73807/36482/29459/CEMETERY DEV	£7,680.00	202
31/10/2022	CHEEKY MUNKEY LIMITED	2062272/36197/CHEEKY MUNKEY LI	£3,653.51	101
10/10/2022	CORINTHIAN STONE	1505/36265/30360/CORINTHIAN ST	£19,619.40	210
30/10/2022	CORINTHIAN STONE	1506/36284/30360/CORINTHIAN ST	£7,432.80	210
31/10/2022	F & R CAWLEY LTD	523295/36285/F & R CAWLEY LTD	£1,765.42	202/205/403
31/10/2022	F & R CAWLEY LTD	523297/36288/F & R CAWLEY LTD	£885.84	111/112
31/10/2022	FARMHOUSE CATERING LIMITED	OCT 2022/36164/FARMHOUSE CATER	£540.00	209
06/10/2022	FIDELITY GROUP LTD	378406/36122/FIDELITY GROUP LT	£849.53	101/102/112/202/205/402
13/10/2022	FUSION FABRICATIONS	1766/36165/29460/FUSION FABRIC	£1,296.00	201
07/10/2022	GREENE KING PLC	N198077/36072/GREENE KING PLC	£1,973.53	112
14/10/2022	GREENE KING PLC	N206459/36170/GREENE KING PLC	£1,394.13	112
18/10/2022	GREENE KING PLC	N210014/36199/GREENE KING PLC	£1,144.40	112
03/10/2022	GUARDFORCE SECURITY SERVICES LTD	27956/36071/GUARDFORCE SECURIT	£748.80	202/205
17/10/2022	H & F VENDING LTD	29749/36203/30492/H & F VENDIN	£586.80	112
28/10/2022	HYSTORICS LIVING HISTORY	20221015/36267/30400/HYSTORICS	£900.00	310
20/10/2022	INCO CONTRACTS	3233/36222/30175/INCO CONTRACT	£26,966.47	303
31/10/2022	JNB PUBLISHING LTD	27572/36299/30611/JNB PUBLISHI	£1,779.60	401/402/405
31/10/2022	LUTON BOROUGH COUNCIL	0002861867/36268/29470/LUTON B	£1,142.55	200
20/10/2022	Madam Geneva & Gent Ltd	MGAG220278/36205/30657/Madam G	£739.80	310
23/10/2022	Messenger Construction Ltd	D120112-0C/36274/30656/Messeng	£52,134.02	310
20/10/2022	MICHAELS CIVIC ROBES LIMITED	INV-MCR2134/36220/30625/MICHAE	£2,225.34	107
04/10/2022	Mills Fencing Ltd	2363/36073/29450/Mills Fencing	£11,842.80	201/202
10/10/2022	NATWEST COMMERCIAL CARDS DIVISION	10.10.22/36351/30470/BOOKER	£1,506.17	101/106/107/112/200/205/304/310/402/405
14/10/2022	ORIGIN AMENITY SOLUTIONS	OASI0037947/36223/30051/ORIGIN	£590.40	111
11/10/2022	P&L (CASH REGISTERS) LTD	1831/36206/30477/P&L (CASH REG	£4,128.00	112/210
31/10/2022	PREMIER MINIBUS & CAR HIRE LTD	68910/36270/PREMIER MINIBUS &	£1,032.00	209
21/10/2022	PUBLIC WORKS LOAN BOARD	21.10.22/36208/PWLB-GH INT	£53,093.51	110/210/310
18/10/2022	SAVONA PROVISIONS LTD	10294696/36250/30270/SAVONA PR	£631.60	402
31/10/2022	SJS IRRIGATION	18660/36302/30489/SJS IRRIGATI	£1,176.00	111
05/10/2022	Sorted Councelling Services	05.10.22/36078/30522/Sorted Co	£2,000.00	303
08/10/2022	TAAGO LTD T/A SELECT CATERING EQUIPMENT	10898/36207/30486/TAAGO LTD T/	£1,344.00	112
03/10/2022	TELEFONICA UK LIMITED	16606583/36130/TELEFONICA UK L	£590.44	ALL
31/10/2022	THE MORTON PARTNERSHIP LTD	32758/36269/28451/THE MORTON P	£6,364.75	310
05/10/2022	TOTAL GAS & POWER LIMITED	278304372/22/PH/36147/TOTAL GA	£979.52	402
05/10/2022	TOTAL GAS & POWER LIMITED	278304350/22/CP/36148/TOTAL GA	£2,235.10	111/112
07/10/2022	TOTAL GAS & POWER LIMITED	278527056/22/BEN/36142/TOTAL G	£629.86	205
10/10/2022	TOTAL GAS & POWER LIMITED	279297793/22/GH/36137/TOTAL GA	£1,167.35	102
04/10/2022	VALE TRAINING SERVICES LTD	30413994/36179/30655/VALE TRAI	£1,172.00	101
04/10/2022	VALE TRAINING SERVICES LTD	30413999/36180/30655/VALE TRAI	£1,688.00	101
19/10/2022	VALE TRAINING SERVICES LTD	30414049/36231/30380/VALE TRAI	£696.00	101

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)