

EXPENDITURE EXCEEDING £500 - MARCH 2023

Invoice Date	Supplier Name	Transaction Detail	Total	Cost Centre Code
27/03/2023	A.C.T.	INV-5824/30594/A.C.T.	£762.00	304
27/03/2023	A.C.T.	INV-5826/37699/31303/A.C.T.	£636.00	310/405
06/03/2023	Anarchitectre Ltd trading as Conception	CA000419/37745/31021/Anarchite	£12,240.00	310
08/03/2023	ARON ROGERS	2023/220/37443/31147/ARON ROGE	£1,215.00	402
13/03/2023	ARON ROGERS	2023/226/37453/31036/ARON ROGE	£870.00	106
08/03/2023	ARTHUR SMITH	16/03/2023/37429/30875/ARTHUR	£700.00	405
31/03/2023	BANKS AMENITY PRODUCTS LTD	231917/37783/30782/BANKS AMENI	£982.63	111
02/03/2023	BARTON PETROLEUM LTD	484325/37447/30091/BARTON PETR	£1,541.40	200
14/03/2023	BBB GROUP LTD	BBBIN1295/37462/31072/BBB GROU	£569.54	401
13/03/2023	BEDFORDSHIRE PENSION FUND	752162/37456/BEDFORDSHIRE PENS	£586.87	106
07/03/2023	BOOKER LIMITED	3540998/37660/30775/BOOKER LIM	£686.58	112
14/03/2023	BOOKER LIMITED	3541208/37788/30775/BOOKER LIM	£660.49	112
16/03/2023	BRASIER FREETH LLP	INV-000015368/37537/30891/3101	£4,842.24	310
16/03/2023	CAPITAL DEVELOPMENTS (LONDON) LIMITED	16.03.23/37629/30897/CAPITAL D	£5,400.00	310
17/03/2023	CAPITAL DEVELOPMENTS (LONDON) LIMITED	17.03.23/37630/30897/CAPITAL D	£4,573.89	310
01/03/2023	CASTLE WATER LIMITED	8593636/CP/37566/CASTLE WATER	£1,880.64	111/112
15/03/2023	CEMETERY DEVELOPMENT SERVICES LTD	74072/37520/30925/CEMETERY DEV	£840.00	101
07/03/2023	CHEEKY MUNKEY LIMITED	2064574/37539/30771/CHEEKY MUN	£805.14	112
07/03/2023	CHEEKY MUNKEY LIMITED	2064575/37540/30771/CHEEKY MUN	£774.00	402
31/03/2023	CHEEKY MUNKEY LIMITED	2064682/37691/CHEEKY MUNKEY LI	£3,690.67	101
20/03/2023	DCK ACCOUNTING SOLUTIONS	TPC10612/37542/30864/DCK ACCOU	£582.24	101
21/03/2023	DJ RUSSELL BUILDERS LTD	20542788/37747/30598/DJ RUSSEL	£780.00	304
07/03/2023	DUNSTABLE FOODBANK	07.03.23/37471/30596/DUNSTABLE	£1,000.00	303
31/03/2023	DUNSTABLE GLASS CO LTD	42697/37749/30588/DUNSTABLE GL	£990.00	304
15/03/2023	DUNSTABLE LOCK & SAFE CO	34877/37468/30773/DUNSTABLE LO	£699.60	112
31/03/2023	F & R CAWLEY LTD	561341/37738/F & R CAWLEY LTD	£540.31	102
31/03/2023	F & R CAWLEY LTD	561343/37739/F & R CAWLEY LTD	£2,040.04	202/205/403
31/03/2023	F & R CAWLEY LTD	561345/37741/F & R CAWLEY LTD	£813.78	111/112
06/03/2023	FIDELITY GROUP LTD	385766/37574/FIDELITY GROUP LT	£1,038.01	101/102/112/ 202/205/402
29/03/2023	GEORGE BROWN IMPLEMENTS LTD	126341/37734/31201/GEORGE BROW	£1,069.00	202
21/03/2023	GREENE KING PLC	N378871/37666/GREENE KING PLC	£979.56	112
28/03/2023	GREENE KING PLC	N387209/37750/GREENE KING PLC	£1,640.69	112
31/03/2023	GREENE KING PLC	N394932/37751/GREENE KING PLC	£2,813.67	112
22/03/2023	GRENKELEASING LTD	0000166490/2023/37694/GRENKELE	£2,726.39	101/402
01/03/2023	GUARDFORCE SECURITY SERVICES LTD	28256/37475/GUARDFORCE SECURIT	£786.00	202/205
09/03/2023	GUARDFORCE SECURITY SERVICES LTD	28287/37476/GUARDFORCE SECURIT	£516.00	106
07/03/2023	H & F VENDING LTD	30092/37478/30769/H & F VENDIN	£780.00	112
31/03/2023	HI-SPEC FACILITIES SERVICES LTD	51645/37824/HI-SPEC FACILITIES	£4,617.23	102/111/112/ 115/205/205/ 402/403
06/03/2023	JNB PUBLISHING LTD	28278/37525/30860/JNB PUBLISHI	£5,480.00	103
21/03/2023	JNB PUBLISHING LTD	28347/37675/31035/JNB PUBLISHI	£988.00	401
14/03/2023	LAMPS & TUBES ILLUMINATIONS LTD	INV-71105/37483/30859/LAMPS &	£927.00	405
27/03/2023	METROSIGNS 2000 (BEDFORD) LTD	MS/20573/37754/30921/METROSIGN	£552.00	202
03/03/2023	Mills Fencing Ltd	2446/37487/30914/Mills Fencing	£1,176.00	205
21/03/2023	Mills Fencing Ltd	2450/37758/30907/Mills Fencing	£3,208.80	205
21/03/2023	Mills Fencing Ltd	2451/37759/30907/Mills Fencing	£2,004.00	205
23/03/2023	MR J R STOKER	15/107/37631/30188/MR J R STOK	£650.00	310
10/03/2023	NATWEST COMMERCIAL CARDS DIVISION	10/MAR/2023/37799/31037/FLORAL	£858.69	101/106/303/ 304/402/403
06/03/2023	Need 2 Succeed	24112021_602443/37488/31044/Ne	£650.00	101
20/03/2023	PATPRO UK	829/37668/31046/PATPRO UK	£717.30	106
08/03/2023	PEDESTRIAN MARKET RESEARCH SERVICES LTD	5130/37493/30393/PEDESTRIAN MA	£1,140.00	405
07/03/2023	PPL PRS LTD	SIN2320664/37491/30595/PPL PRS	£526.76	304
31/03/2023	PREMIER MINIBUS & CAR HIRE LTD	72665/37768/PREMIER MINIBUS &	£912.00	209
30/03/2023	PROLUDIC LIMITED	SIN007215/37766/30889/PROLUDIC	£8,067.60	205
03/03/2023	SLCC	BK209614-1/37671/31307/SLCC	£596.80	101
03/03/2023	TELEFONICA UK LIMITED	19342894/37578/TELEFONICA UK L	£581.75	ALL
15/03/2023	THE MORTON PARTNERSHIP LTD	33359/37522/28451/THE MORTON P	£3,780.00	310
16/03/2023	The National Trust	3142911/37521/29888/The Nation	£4,000.00	107
04/03/2023	TOTAL GAS & POWER LIMITED	293206061/21/CP/37596/TOTAL GA	£587.88	111/112
04/03/2023	TOTAL GAS & POWER LIMITED	293206094/23/GH/37597/TOTAL GA	£1,088.15	102
05/03/2023	TOTAL GAS & POWER LIMITED	293292906/23/CP/37593/TOTAL GA	£2,661.73	111/112
05/03/2023	TOTAL GAS & POWER LIMITED	293292928/23/PH/37594/TOTAL GA	£1,098.66	402
07/03/2023	TOTAL GAS & POWER LIMITED	293664057/23/GH/37591/TOTAL GA	£534.31	102
31/03/2023	TOTAL GAS & POWER LIMITED	296251466/23/GC/37803/TOTAL GA	£1,250.37	304

31/03/2023	TOTAL GAS & POWER LIMITED	296251455/23/CP/37804/TOTAL GA	£2,827.66	111/112
31/03/2023	TOTAL GAS & POWER LIMITED	296113537/23/PH/37806/TOTAL GA	£1,143.55	402
31/03/2023	TOTAL GAS & POWER LIMITED	296160276/23/DC/37808/TOTAL GA	£534.58	202
31/03/2023	TOTAL GAS & POWER LIMITED	296767058/23/LTN/37811/TOTAL G	£507.10	205
31/03/2023	TOTAL GAS & POWER LIMITED	296606953/23/GH/37815/TOTAL GA	£534.43	102
31/03/2023	TOTAL GAS & POWER LIMITED	297062067/23/GH/37817/TOTAL GA	£1,140.09	102
31/03/2023	TOTAL GAS & POWER LIMITED	297062045/23/CP/37819/TOTAL GA	£635.74	112
19/03/2023	TRAFALGAR CLEANING EQUIPMENT LTD	312746/37779/30440/TRAFALGAR C	£1,140.00	206
03/03/2023	WATERDENE FOODSERVICE LTD	972662/37529/30768/WATERDENE F	£612.25	112
17/03/2023	WATERDENE FOODSERVICE LTD	976074/37685/30776/WATERDENE F	£634.89	112
30/03/2023	WEDDLE AND CO LTD	22125/37781/30863/WEDDLE AND C	£1,506.00	107

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)