

EXPENDITURE EXCEEDING £500 - APRIL 2023

Invoice Date	Supplier Name	Transaction Detail	Total	Cost Centre Code
01/04/2023	ACE FIRE & SECURITY LTD	178512/37835/31507/ACE FIRE &	£1,474.88	112
20/04/2023	ASA BUSINESS CONSULTING	INV-0673/37938/31373/ASA BUSIN	£546.00	101
25/04/2023	BANKS AMENITY PRODUCTS LTD	232241/38181/31324/BANKS AMENI	£564.84	403
09/04/2023	BBB GROUP LTD	BBBIN1301/37841/30874/BBB GROU	£810.00	405
20/04/2023	BEDFORDSHIRE PENSION FUND	752484/37947/BEDFORDSHIRE PENS	£586.87	106
24/04/2023	BLACK KNIGHT HISTORICAL	1097/37941/31092/BLACK KNIGHT	£852.00	310
04/04/2023	BOOKER LIMITED	3541841/37900/31503/BOOKER LIM	£784.24	112
06/04/2023	BOOKER LIMITED	3541903/37901/31502/BOOKER LIM	£1,558.86	112
13/04/2023	BOOKER LIMITED	3542105/37895/BOOKER LIMITED	£1,892.49	112
13/04/2023	BOOKER LIMITED	3542108/37899/31504/BOOKER LIM	£566.23	112
18/04/2023	BOOKER LIMITED	3542226/37964/BOOKER LIMITED	£641.33	112
25/04/2023	BOOKER LIMITED	3542462/38072/31519/BOOKER LIM	£513.03	115
25/04/2023	BOOKER LIMITED	3542461/38073/31519/BOOKER LIM	£841.57	112
28/04/2023	BOOKER LIMITED	3542605/38075/BOOKER LIMITED	£752.97	112
13/04/2023	BROXAP LIMITED	0000304142/37936/31304/BROXAP	£7,786.80	205
19/04/2023	BROXAP LIMITED	00000304358/37935/31304/BROXAP	£3,213.60	205
20/04/2023	CASTLE WATER LIMITED	8818401/DC/38249/CASTLE WATER	£688.84	202
30/04/2023	CHEEKU MUNKEY LIMITED	2065145/37967/CHEEKU MUNKEY LI	£3,690.67	101
06/04/2023	CHEEKY MUNKEY LIMITED	2065030/37848/31326/CHEEKY MUN	£1,080.00	101
28/04/2023	Citron Hygiene Ltd	CN30262457/38159/31156/Citron	£1,182.92	303
28/04/2023	DCK ACCOUNTING SOLUTIONS	TPC10702/38012/30865/DCK ACCOU	£1,446.36	101
21/04/2023	DUNSTABLE FOODBANK	21/04/2023/37942/31438/DUNSTAB	£1,000.00	303
30/04/2023	F & R CAWLEY LTD	568308/38019/F & R CAWLEY LTD	£2,058.84	202/205/403
30/04/2023	F & R CAWLEY LTD	568310/38024/31520/F & R CAWLE	£2,284.40	102/111/112
06/04/2023	FIDELITY GROUP LTD	386863/37908/FIDELITY GROUP LT	£904.67	101/102/112/202/402/405
21/04/2023	FLEET LINEMARKERS LTD	SI226957/38126/31216/FLEET LIN	£2,904.00	111/205/403
20/04/2023	Grand Designs Window Dressing ltd	180/38210/31420/Grand Designs	£980.00	304
11/04/2023	GREENE KING PLC	N403239/37860/GREENE KING PLC	£2,014.75	112
18/04/2023	GREENE KING PLC	N412412/38033/GREENE KING PLC	£1,816.88	112
25/04/2023	GREENE KING PLC	N421094/37984/GREENE KING PLC	£2,651.44	112
03/04/2023	GUARDFORCE SECURITY SERVICES LTD	28317/37857/GUARDFORCE SECURIT	£786.00	202/205
03/04/2023	GUARDFORCE SECURITY SERVICES LTD	28318/37858/GUARDFORCE SECURIT	£516.00	106
04/04/2023	H & F VENDING LTD	30173/37924/30790/H & F VENDIN	£595.20	112
24/04/2023	H & F VENDING LTD	30187/38037/31517/H & F VENDIN	£1,760.80	115
27/04/2023	HIGHLIGHTS FLOODLIGHTING LTD	5488M/38036/30948/HIGHLIGHTS F	£707.28	403
30/04/2023	HI-SPEC FACILITIES SERVICES LTD	51927/38168/HI-SPEC FACILITIES	£4,617.23	102/111/115/112/202/205
18/04/2023	HOWARD NURSERIES LTD	037634/37946/31323/HOWARD NURS	£2,001.78	403
28/04/2023	KARCHER UK LTD	1833033608/38170/29338/KARCHER	£2,075.94	206
27/04/2023	LAMPS & TUBES ILLUMINATIONS LTD	INV-71183/38041/31008/LAMPS &	£1,064.40	405
27/04/2023	LAMPS & TUBES ILLUMINATIONS LTD	INV-71184/38042/31128/LAMPS &	£10,690.32	405
11/04/2023	MBM Groundworks	01/37865/30937/MBM Groundworks	£13,775.00	202
24/04/2023	Messenger Construction Ltd	D120112-0C 14,074/38217/30656/	£33,068.36	310
06/04/2023	MPM SPECIALIST SOLUTIONS LTD	30940/37866/30434/MPM SPECIALI	£1,325.38	206
22/04/2023	MYAL PYPER	379/37952/31093/MYAL PYPER	£510.00	310
10/04/2023	NATWEST COMMERCIAL CARDS DIVISION	10.04.23/38085/29854/31076/81/	£947.08	101/106/107/205
25/04/2023	OFFICE REALITY LTD	0000382167/38140/31511/OFFICE	£2,951.23	210
20/04/2023	ORIGIN AMENITY SOLUTIONS	OASI0057966/38069/31214/ORIGIN	£4,480.28	111
19/04/2023	Play Innovation Ltd	190200/37928/30944/Play Innova	£840.00	205
17/04/2023	PLAYGROUND SUPPLIES LIMITED	6281/37949/30915/PLAYGROUND SU	£4,612.50	205
27/04/2023	PREHISTORIC EXPERIENCES	258/38054/30684/PREHISTORIC EX	£570.00	310
19/04/2023	PREVIOUSLY DMW ENVIRONMENTAL SAFETY LTD	1030176/38058/29565/PREVIOUSLY	£1,060.56	102/111/115/202/205/304/402/407
28/04/2023	PROJECT DESIGN STUDIO LTD	3516/38055/30672/PROJECT DESIG	£840.00	310
05/04/2023	Queens Park Arts Centre Ltd	EIK0030/37875/31096/Queens Par	£500.00	310
21/04/2023	RIGHT DIRECTIONS (MANAGEMENT) LTD	9253/37951/30780/RIGHT DIRECTI	£1,170.00	112
20/04/2023	SUNSHADE SERVICES LTD	657/38202/31516/SUNSHADE SERVI	£5,400.00	210
03/04/2023	TELEFONICA UK LIMITED	5529283/37912/TELEFONICA UK LI	£681.25	ALL
15/04/2023	THE ENGLISH SCHOOL OF FALCONRY	50/37851/31016/THE ENGLISH SCH	£660.00	401
21/04/2023	THE MORTON PARTNERSHIP LTD	33543/37948/28450/THE MORTON P	£2,406.00	310
28/04/2023	The Play Inspection Company	60837/38051/31215/The Play Ins	£594.00	205
25/04/2023	TREEWORK ENVIRONMENTAL PRACTICE	7509/38062/31077/TREEWORK ENVI	£3,348.00	202

25/04/2023	WATERDENE FOODSERVICE LTD	984616/37987/WATERDENE FOODSER	£1,136.74	115
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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)