

EXPENDITURE EXCEEDING £500 - MAY 2023

Invoice Date	Supplier Name	Transaction Detail	Total	Cost Centre Code
24/05/2023	BANKS AMENITY PRODUCTS LTD	232816/38325/31213/BANKS AMENI	£3,164.40	111
11/05/2023	BARTON PETROLEUM LTD	487188/38371/31220/BARTON PETR	£2,025.00	200
11/05/2023	BBB GROUP LTD	BBBIN1323/38117/31392/BBB GROU	£1,602.00	107
11/05/2023	BBB GROUP LTD	BBBIN1321/38118/31361/BBB GROU	£2,541.60	401
25/05/2023	BBB GROUP LTD	BBBIN1327/38326/31181/BBB GROU	£504.00	402
23/05/2023	BEDFORDSHIRE PENSION FUND	752661/38286/BEDFORDSHIRE PENS	£628.60	106
09/05/2023	BLUE SKY EVENT SERVICES LTD	SI-1081/38115/31354/BLUE SKY E	£2,040.00	401
05/05/2023	BOOKER LIMITED	3542828/38224/BOOKER LIMITED	£768.75	112
11/05/2023	BOOKER LIMITED	3542974/38225/BOOKER LIMITED	£1,642.89	112
16/05/2023	BOOKER LIMITED	3543113/38227/BOOKER LIMITED	£998.80	112
16/05/2023	BOOKER LIMITED	3543112/38228/BOOKER LIMITED	£738.86	112
18/05/2023	BOOKER LIMITED	3543209/38220/31538/BOOKER LIM	£1,147.02	112
30/05/2023	BOOKER LIMITED	3543569/38482/BOOKER LIMITED	£2,071.38	112
31/05/2023	C/O COALITION PRESENTS	INV-0603/38400/31660/C/O COALI	£9,000.00	401
17/05/2023	CASTLE WATER LIMITED	8935716/38377/CASTLE WATER LIM	£5,332.49	111/112
03/05/2023	CATHEDRAL LEASING LIMITED	VI/1506611/38250/CATHEDRAL LEA	£1,248.00	402
31/05/2023	CHEEKU MUNKEY LIMITED	2065531/38315/CHEEKU MUNKEY LI	£3,686.15	101
09/05/2023	COTTAGE FARM NURSERIES	CFN6930/38184/31609/COTTAGE FA	£1,346.64	403
10/05/2023	DUNSTABLE TOWN GUIDES	10/05/23/38121/DUNSTABLE TOWN	£800.00	303
31/05/2023	F & R CAWLEY LTD	575119/38388/F & R CAWLEY LTD	£524.02	115
31/05/2023	F & R CAWLEY LTD	575116/38391/31550/F & R CAWLE	£1,622.21	111/112
31/05/2023	F & R CAWLEY LTD	575114/38394/F & R CAWLEY LTD	£2,092.44	202/205/403
05/05/2023	Fandango faces	2023-016/38123/31351/Fandango	£640.00	405
08/05/2023	FIDELITY GROUP LTD	389118/38251/FIDELITY GROUP LT	£910.40	101/102/112/ 202/205/402
09/05/2023	FILMBANK DISTRIBUTION LTD	06294487/38124/31363/FILMBANK	£540.00	107
09/05/2023	FILMBANK DISTRIBUTION LTD	06294486/38125/31363/FILMBANK	£540.00	107
25/05/2023	G BURLEY & SONS LTD	14014338/38568/30923/G BURLEY	£3,625.20	403
16/05/2023	GEORGE BROWN IMPLEMENTS LTD	810986/38558/31212/GEORGE BROW	£744.00	111
24/05/2023	GEORGE BROWN IMPLEMENTS LTD	811022/38557/31212/GEORGE BROW	£1,164.00	111
12/05/2023	GLASDON UK LTD	S1863143/38164/30933/GLASDON U	£694.74	205
16/05/2023	GREENE KING PLC	N446116/38186/GREENE KING PLC	£2,340.63	112
23/05/2023	GREENE KING PLC	N454553/38291/GREENE KING PLC	£2,025.55	112
30/05/2023	GREENE KING PLC	N463018/38331/GREENE KING PLC	£552.95	112
30/05/2023	GREENE KING PLC	N463019/38332/GREENE KING PLC	£1,658.99	112
02/05/2023	GUARDFORCE SECURITY SERVICES LTD	28372/38127/GUARDFORCE SECURIT	£786.00	202/205
02/05/2023	GUARDFORCE SECURITY SERVICES LTD	28355/38128/30958/GUARDFORCE S	£768.00	202/205
09/05/2023	H & F VENDING LTD	30248/38131/31531/H & F VENDIN	£536.40	112
31/05/2023	H & F VENDING LTD	30265/38565/31548/H & F VENDIN	£613.20	112
31/05/2023	HI-SPEC FACILITIES SERVICES LTD	52201/38538/HI-SPEC FACILITIES	£4,876.61	102/111/112/ 115/202/205/ 402/403
10/05/2023	HOME COUNTIES TOILET HIRE	69162/38130/31356/HOME COUNTIE	£1,134.00	401
31/05/2023	I.R.T.S. LTD	2305153/38396/32201/I.R.T.S. L	£1,651.08	206
23/05/2023	JNB PUBLISHING LTD	28677/38292/31400/JNB PUBLISHI	£615.60	401
15/05/2023	KAREN GRAHAM CATERING LTD	4359/38167/31308/KAREN GRAHAM	£800.00	107
10/05/2023	KENSWORTH SAWMILLS LTD	42672/38187/30952/KENSWORTH SA	£2,604.00	202
24/05/2023	Langdale Electrical Services Ltd	615/38293/31327/Langdale Elect	£1,436.40	102
05/05/2023	Legio Secunda Augusta	22/2023/38171/30644/Legio Secu	£650.00	310
31/05/2023	LUTON BOROUGH COUNCIL	0002873735/38397/30938/30936/3	£2,114.27	200
24/05/2023	Messenger Construction Ltd	D1201112-OC 14,203/38571/30656	£72,901.10	310
30/05/2023	MKM AGRICULTURE LTD	216/38566/30962/MKM AGRICULTUR	£541.56	200
30/05/2023	MR. PAUL K VITTY	DUNSTABLE 004/38358/31091/MR.	£600.00	310
10/05/2023	NATWEST COMMERCIAL CARDS DIVISION	31375/CROCUS/38401/NATWEST COM	£1,125.66	101/106/107/ 112/205/403
04/05/2023	PLAYGROUND SUPPLIES LIMITED	6291/38190/30928/PLAYGROUND SU	£2,328.00	205
18/05/2023	PUBLIC WORKS LOAN BOARD	GH/38260/PUBLIC WORKS LO	£52,363.33	110/210/310
02/05/2023	R T MACHINERY LTD	147863/38173/30094/R T MACHINE	£623.20	200
02/05/2023	R T MACHINERY LTD	147859/38174/30093/R T MACHINE	£973.07	200
22/05/2023	SUMMIT HYGIENE	INV144810/38296/31537/SUMMIT H	£544.48	112/115
03/05/2023	TELEFONICA UK LIMITED	20498287/38259/TELEFONICA UK L	£680.04	ALL
06/05/2023	THE JOKER ENTERTAINMENT	3356/38135/31393/THE JOKER ENT	£1,560.00	107
23/05/2023	The Play Inspection Company	61318/38295/29412/The Play Ins	£858.00	205

31/05/2023	Tobit Curteis Associates LLP	02081/PHDU02.3/38353/27145/Tob	£1,421.64	310
10/05/2023	TOTAL GAS & POWER LIMITED	29970331/23/CP/38264/TOTAL GAS	£532.36	111/112
10/05/2023	TOTAL GAS & POWER LIMITED	299703321/23-GH/38265/TOTAL GA	£884.19	102
16/05/2023	TOWER LEASING LIMITED	269250/38384/TOWER LEASING LIM	£1,234.78	112
22/05/2023	WATERDENE FOODSERVICE LTD	991405/38303/WATERDENE FOODSER	£749.96	115
17/05/2023	WOBURN CHEMICALS LTD	348403/38198/33202/WOBURN CHEM	£597.46	115
02/05/2023	YU Energy	01112591/PH/38269/YU Energy	£2,949.29	402
02/05/2023	YU Energy	01112588/CP/38279/YU Energy	£6,155.15	111/112
03/05/2023	YU Energy	01118373/GH/38270/YU Energy	£1,310.06	102
03/05/2023	YU Energy	01118366/BENREC/38273/YU Energ	£855.62	205
03/05/2023	YU Energy	01118365/38276/YU Energy	£855.70	403
03/05/2023	YU Energy	01118368/DC/38277/YU Energy	£966.36	202

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)