

EXPENDITURE EXCEEDING 500GBP - JULY 2023				
Invoice Date	Supplier Name	Transaction Detail	Total	Cost Centre Code
01/07/2023	Big Bang talent Ltd	SI-652/38781/31340/Big Bang ta	£2,400.00	401
01/07/2023	SME HCI LIMITED	146419/38863/32410/32415/SME H	£1,004.76	106
03/07/2023	TELEFONICA UK LIMITED	21738230/38725/TELEFONICA UK L	£699.56	106
03/07/2023	AGM BISHOPS LTD	SIN484480/38777/31673/AGM BISH	£528.00	402
03/07/2023	GUARDFORCE SECURITY SERVICES LTD	28485/38817/GUARDFORCE SECURIT	£786.00	202/205
03/07/2023	R T MACHINERY LTD	148928/38918/31229/R T MACHINE	£1,535.19	200
04/07/2023	Need 2 Succeed	24112021_602474/38843/32437/Ne	£2,950.00	101
05/07/2023	D2D DISTRIBUTION LTD	004407/38802/31370/D2D DISTRIB	£1,650.00	106
06/07/2023	FIDELITY GROUP LTD	392178/38721/FIDELITY GROUP LT	£906.50	all
06/07/2023	SJS IRRIGATION	19033/38859/31232/SJS IRRIGATI	£1,035.41	111
07/07/2023	MBM Groundworks	02-B/38953/30964/MBM Groundwor	£5,240.00	210
08/07/2023	ALL THAT SOUL	08/07/2023/38763/31614/ALL THA	£1,050.00	401
09/07/2023	Walker Associates	0494/38887/32400/Walker Associ	£5,542.16	310
10/07/2023	COUNTRYSIDE GARDENS LTD	SI-790/38794/32444/COUNTRYSIDE	£1,460.00	403
10/07/2023	MR. PAUL K VITTY	DUNSTABLE 005/38821/31091/MR.	£600.00	310
10/07/2023	MR. PAUL K VITTY	DUNSTABLE 006/38996/31091/MR.	£600.00	310
11/07/2023	COUNTRYSIDE GARDENS LTD	SI-791/38795/32452/COUNTRYSIDE	£600.00	403
11/07/2023	THE MORTON PARTNERSHIP LTD	33838/38838/32442/THE MORTON P	£9,000.00	310
11/07/2023	SRM SECURITY	9697/38862/31369/SRM SECURITY	£4,362.60	401
11/07/2023	ST JOHN AMBULANCE	SP23004666/38864/31359/ST JOHN	£1,326.96	401
12/07/2023	HOME COUNTIES TOILET HIRE	70124/38826/31357/HOME COUNTIE	£3,120.00	401
12/07/2023	DAVID NOTT & SONS LTD	INV-1074/38846/31042/DAVID NOT	£38,817.22	310
12/07/2023	WATERDENE FOODSERVICE LTD	104700/39058/WATERDENE FOODSER	£540.54	115
13/07/2023	BEDFORDSHIRE PENSION FUND	753107/38780/BEDFORDSHIRE PENS	£646.14	106
13/07/2023	BARTON PETROLEUM LTD	489242/38904/31233/BARTON PETR	£2,120.00	200
13/07/2023	ESSENTIAL WORKWEAR	157669/38905/32434/ESSENTIAL W	£1,166.08	106
14/07/2023	SAVONA PROVISIONS LTD	10408245/38871/SAVONA PROVISIO	£619.85	402
14/07/2023	TURNERS MEDIA	0604/38872/31677/TURNERS MEDIA	£569.00	403
14/07/2023	COTTAGE FARM NURSERIES	CFN6966/38897/32409/COTTAGE FA	£3,418.60	403
14/07/2023	VINTIQUITES LIMITED	00065783/38906/32344/VINTIQUIT	£661.30	402
14/07/2023	SOHAN KAILEY	14/07/2023/38989/31650/SOHAN K	£700.00	401
15/07/2023	BBB GROUP LTD	BBBIN1367/38770/31339/BBB GROU	£562.80	310
15/07/2023	BBB GROUP LTD	BBBIN1365/38771/31651/BBB GROU	£1,800.00	401
15/07/2023	BBB GROUP LTD	BBBIN1361/38772/31362/BBB GROU	£1,458.24	401
15/07/2023	BBB GROUP LTD	BBBIN1363/38774/31698/BBB GROU	£1,800.00	401
15/07/2023	BBB GROUP LTD	BBBIN1362/38775/31697/BBB GROU	£720.00	401
15/07/2023	EVERFLOW WATER	2390215/38939/EVERFLOW WATER	£677.14	all
17/07/2023	THE GUTTER CLEAN COMPANY	2482/38810/32424/THE GUTTER CL	£1,626.00	102/402
17/07/2023	PRO-SERVICING LIMITED	29211/38917/31567/PRO-SERVICIN	£522.00	112
18/07/2023	LAMPS & TUBES ILLUMINATIONS LTD	INV-71248/38910/32479/LAMPS &	£1,328.40	106
19/07/2023	I.R.T.S. LTD	2307059/38975/32205/I.R.T.S. L	£1,889.28	206
19/07/2023	STAR PLATFORMS LIMITED	L250290/39050/32436/32203/STAR	£641.96	206101
20/07/2023	CITIZENS ADVICE BUREAU DUNSTABLE	20.07.23/38972/31486/CITIZENS	£2,000.00	303
20/07/2023	MARVELLOUS HISTORY LTD	INV-2216/38987/32416/MARVELLOU	£1,320.00	310
21/07/2023	GREENE KING PLC	N528622/39021/GREENE KING PLC	£2,270.93	112
21/07/2023	PPL PRS LTD	SIN2444434/39034/32485/32486/P	£2,538.81	401
21/07/2023	BOOKER LIMITED	3545400/39077/31579/BOOKER LIM	£856.24	112
24/07/2023	CHEEKU MUNKEY LIMITED	2066542/38956/CHEEKU MUNKEY LI	£3,757.74	101
24/07/2023	BEECROFT COMMUNITY CENTRE	24.07.23/38968/BEECROFT COMMUN	£528.00	209
25/07/2023	CENTRAL HIGH RISE LIMITED	39011/39010/31557/CENTRAL HIGH	£1,627.20	112
25/07/2023	GREENE KING PLC	N531473/39022/GREENE KING PLC	£1,428.41	112
25/07/2023	BOOKER LIMITED	3545453/39074/BOOKER LIMITED	£591.20	112
26/07/2023	BBB GROUP LTD	BBBIN1368/39019/31481/BBB GROU	£800.88	304
27/07/2023	Hospice at Home	27.07.23/39024/31491/Hospice a	£2,000.00	303
27/07/2023	TOWER LEASING LIMITED	27/07/2023/39082/TOWER LEASING	£2,280.00	402/101
28/07/2023	MBM Groundworks	02/38840/30964/MBM Groundworks	£13,775.00	202
28/07/2023	SAVONA PROVISIONS LTD	10413540/39043/32351/SAVONA PR	£736.86	402
28/07/2023	JOHN-PAUL SMITH	INV-000020/39048/31417/JOHN-PA	£1,650.00	304
28/07/2023	FLY DESIGN & PRINT	23/1676RP/39069/31561/FLY DESI	£600.00	111
29/07/2023	Mr Igor Outkine	29/07/2023/38988/32481/Mr Igor	£700.00	401
30/07/2023	A. M. JAMES	30/07/2023/39065/32353/A. M. J	£580.00	402
31/07/2023	TINY T's THEATRE	31/07/2023/38992/32461/TINY T'	£750.00	401
31/07/2023	IMPERATIVE TRAINING LIMITED	30789-A/30789/IMPERATIVE TRAIN	£875.00	111
31/07/2023	THE MORTON PARTNERSHIP LTD	33839/39053/32442/THE MORTON P	£7,104.00	310
31/07/2023	TRAFALGAR CLEANING EQUIPMENT LTD	316591/39054/30975/TRAFALGAR C	£20,253.29	210
31/07/2023	F & R CAWLEY LTD	589342/39086/F & R CAWLEY LTD	£2,056.44	202/205/403
31/07/2023	F & R CAWLEY LTD	589344/39088/F & R CAWLEY LTD	£1,558.61	111/112/202/205/403

KEY	
01 - CENTRAL SERVICES	200 - GROUNDS VEHICLES FUEL & MAINTENANCE
102 - GROVE HOUSE	205 - RECREATION GROUNDS
3 - CENTRAL MARKETING	210 - CAPITAL PROJECTS (GROUNDS)
CORPORATE MANAGEMENT	401 - EVENTS
KEY 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)

