

## EXPENDITURE EXCEEDING 500GBP - JUNE 2023

Invoice Date	Supplier Name	Transaction Detail	Total	Cost Centre Code
17/06/2023	270 ADVENTURE LTD	578/38982/31634/270 ADVENTURE	£675.00	401
01/06/2023	A WESLEY LTD	AW3259/38885/30791/A WESLEY LT	£1,080.00	112
01/06/2023	A WESLEY LTD	AW3260/38886/33221/A WESLEY LT	£2,220.00	115
19/06/2023	AEC AUTOMATION LTD	INV-0846/38588/31200/AEC AUTOM	£516.96	402
15/06/2023	AGM BISHOPS LTD	SIN482632/38526/31673/AGM BISH	£2,345.00	402
15/06/2023	AGM BISHOPS LTD	SIN482648/38527/31673/AGM BISH	£528.00	402
30/06/2023	AMETHYST HORTICULTURE LTD	23798/38762/30842/AMETHYST HOR	£10,476.10	403
30/06/2023	AMETHYST HORTICULTURE LTD	23797/38948/31038/AMETHYST HOR	£13,248.60	403
07/06/2023	AUDITING SOLUTIONS LTD	A8129/38412/30813/AUDITING SOL	£576.00	101
30/06/2023	BANKS AMENITY PRODUCTS LTD	233532/38767/31226/BANKS AMENI	£690.00	111
13/06/2023	BBB GROUP LTD	BBBIN1333/38422/31392/BBB GROU	£840.00	401
13/06/2023	BBB GROUP LTD	BBBIN1332/38423/31094/BBB GROU	£806.40	310
18/06/2023	BBB GROUP LTD	BBBIN1339/38528/31410/BBB GROU	£720.00	303
26/06/2023	BBB GROUP LTD	BBBIN1344/38674/31362/BBB GROU	£1,458.24	401
26/06/2023	BBB GROUP LTD	BBBIN1345/38675/31697/BBB GROU	£720.00	401
20/06/2023	BEDFORDSHIRE PENSION FUND	752803/38596/BEDFORDSHIRE PENS	£646.14	106
24/06/2023	BISTRO LIVE LTD T/A HENDERSON	HMI-22204/38440/31018/BISTRO L	£600.58	401
06/06/2023	BOOKER LIMITED	3543814/38489/BOOKER LIMITED	£1,398.87	112
09/06/2023	BOOKER LIMITED	3543964/38492/31523/BOOKER LIM	£1,230.11	112
13/06/2023	BOOKER LIMITED	3544058/38546/30973/BOOKER LIM	£1,169.79	115/112/403
16/06/2023	BOOKER LIMITED	3544188/39002/BOOKER LIMITED	£527.26	115
23/06/2023	BOOKER LIMITED	3544452/38623/BOOKER LIMITED	£750.17	402
23/06/2023	BOOKER LIMITED	3544430/38713/BOOKER LIMITED	£721.89	112
27/06/2023	BOOKER LIMITED	3544531/38719/BOOKER LIMITED	£636.60	112
30/06/2023	BOOKER LIMITED	3544680/38718/BOOKER LIMITED	£889.61	402
05/06/2023	CHALLENGE FIRE LTD	690/38425/30960/CHALLENGE FIRE	£810.00	202
30/06/2023	CHEEKU MUNKEY LIMITED	2066079/38628/CHEEKU MUNKEY LI	£3,686.15	101
28/06/2023	CHEEKY MUNKEY LIMITED	2066317/38668/32427/CHEEKY MUN	£1,174.56	101
30/06/2023	CONTROL PRINT SOLUTIONS LTD	128903/38629/CONTROL PRINT SOL	£564.77	101/402
19/06/2023	DAVID NOTT & SONS LTD	INV-1052/38847/30628/DAVID NOT	£14,565.46	210
28/06/2023	DAVID NOTT & SONS LTD	INV-1065/38848/29098/DAVID NOT	£904.01	560
09/06/2023	DCK ACCOUNTING SOLUTIONS	TPC10796/38562/30865/DCK ACCOU	£1,818.24	510
02/06/2023	EVERFLOW WATER	2293759/38498/EVERFLOW WATER	£1,325.71	ALL
15/06/2023	EVERFLOW WATER	2323771/38551/EVERFLOW WATER	£668.12	ALL
30/06/2023	F & R CAWLEY LTD	582219/38788/F & R CAWLEY LTD	£573.36	115
30/06/2023	F & R CAWLEY LTD	582216/38789/F & R CAWLEY LTD	£2,452.78	111/112/202 /205/403
30/06/2023	F & R CAWLEY LTD	582216/38789/F & R CAWLEY LTD		403
30/06/2023	F & R CAWLEY LTD	582214/38792/F & R CAWLEY LTD	£2,486.23	202/205/403
05/06/2023	FARMHOUSE CATERING LIMITED	12/38433/31425/31458/FARMHOUSE	£540.00	303
27/06/2023	FARMHOUSE CATERING LIMITED	13/38578/31425/58/FARMHOUSE CA	£540.00	303
11/06/2023	Fenns Fencing Ltd	DTC01/38434/30956/Fenns Fencin	£7,610.39	210
06/06/2023	FIDELITY GROUP LTD	389689/38552/FIDELITY GROUP LT	£905.62	101/102/202/ 205/112/402
21/06/2023	GEORGE BROWN IMPLEMENTS LTD	811200/38785/31225/GEORGE BROW	£774.00	111
14/06/2023	GREENE KING PLC	N484170/38536/GREENE KING PLC	£1,483.44	112
20/06/2023	GREENE KING PLC	N488285/38605/GREENE KING PLC	£1,054.86	112
27/06/2023	GREENE KING PLC	N497410/38815/GREENE KING PLC	£873.99	112
29/06/2023	GRENKELEASING LTD	0000272882/2023/38631/GRENKELE	£2,726.39	101/402
01/06/2023	GUARDFORCE SECURITY	28426/38560/GUARDFORCE SECURIT	£786.00	202/205
16/06/2023	HALLIDAY LIGHTING LTD	601/2023/38952/31565/HALLIDAY	£2,893.49	111
23/06/2023	HIGHLIGHTS FLOODLIGHTING LTD	5544M/38606/30950/HIGHLIGHTS F	£1,008.00	403
30/06/2023	HI-SPEC FACILITIES SERVICES LTD	52456/38892/HI-SPEC FACILITIES	£5,064.17	ALL
13/06/2023	HOME COUNTIES TOILET HIRE	69651/38537/31357/HOME COUNTIE	£2,760.00	401
05/06/2023	INVESTORS IN PEOPLE	PSI12108/38443/30803/INVESTORS	£1,200.00	510
13/06/2023	JNB PUBLISHING LTD	28815/38463/32401/JNB PUBLISHI	£3,600.00	106
13/06/2023	JNB PUBLISHING LTD	28814/38465/31400/JNB PUBLISHI	£1,236.00	401
27/06/2023	JNB PUBLISHING LTD	28882/38697/31400/JNB PUBLISHI	£615.60	401
27/06/2023	JNB PUBLISHING LTD	28881/38698/31346/JNB PUBLISHI	£8,548.00	106
21/06/2023	LAMPS & TUBES ILLUMINATIONS	INV-71236/38832/31676/LAMPS &	£1,368.00	405
21/06/2023	LAMPS & TUBES ILLUMINATIONS	INV-71237/38833/31676/LAMPS &	£1,051.08	405
21/06/2023	LAMPS & TUBES ILLUMINATIONS	INV-71235/38909/31675/LAMPS &	£11,301.60	405
30/06/2023	LUTON BOROUGH COUNCIL	0002875329/38834/30976/LUTON B	£548.70	200
24/06/2023	Mainstream Entertianments	14718/38579/31030/Mainstream E	£750.00	401
24/06/2023	Messenger Construction Ltd	D120112-0C 14,369/38649/30656/	£91,366.73	310
21/06/2023	MIDORI POOLS & GARDENS LTD	INV-0467/38836/33216/MIDORI PO	£502.92	115
13/06/2023	Mills Fencing Ltd	2481R/38563/30955/Mills Fencin	£3,192.00	202
20/06/2023	MRS E JONES	20.06.23/38561/MRS E JONES	£500.00	538
01/06/2023	ORONA LTD	2304018218/38915/32346/ORONA L	£525.60	402
22/06/2023	PLAYGROUND SUPPLIES LIMITED	6304/38613/30959/PLAYGROUND SU	£1,170.00	205
19/06/2023	POSITIVE BUSINESS PICTURES LTD	4/6/2023-24/38684/31624/31087/	£600.00	107
29/06/2023	PUKU B	20230631/38686/31338/PUKU B	£1,000.00	310
22/06/2023	RIALTAS BUSINESS SOLUTIONS LTD	30873/38687/32428/RIALTAS BUSI	£642.00	101
26/06/2023	SGS ENVIRONMENTAL	I032556/38693/31098/PREVIOUSLY	£1,749.60	ALL
19/06/2023	SJS IRRIGATION	19000/38617/31691/SJS IRRIGATI	£1,787.11	111
27/06/2023	SRM SECURITY	9649/38694/31368/SRM SECURITY	£2,803.20	401

21/06/2023	SUNSHADE SERVICES LTD	666/38618/31516/SUNSHADE SERVI	£16,200.00	210
03/06/2023	TELEFONICA UK LIMITED	21161268/38501/TELEFONICA UK L	£690.19	ALL
05/06/2023	TRAFALGAR CLEANING EQUIPMENT	314816/38458/30448/TRAFALGAR C	£647.48	206
05/06/2023	TRAFALGAR CLEANING EQUIPMENT	314817/38459/30442/TRAFALGAR C	£957.60	206
02/06/2023	Walker Associates	0489/38475/31302/Walker Associ	£6,665.09	310
06/06/2023	WATERDENE FOODSERVICE LTD	995199/38899/33222/WATERDENE F	£979.99	115
20/06/2023	WATERDENE FOODSERVICE LTD	998982/38621/WATERDENE FOODSER	£502.49	115
27/06/2023	WATERDENE FOODSERVICE LTD	100608/38884/33219/WATERDENE F	£1,133.52	115
30/06/2023	WICKSTEED LEISURE LTD	0000822116/38888/30963/WICKSTE	£955.66	205
30/06/2023	WICKSTEED LEISURE LTD	0000000855/38889/30963/WICKSTE	£605.88	205
01/06/2023	YU Energy	01147016/DC/38509/YU Energy	£950.98	202
01/06/2023	YU Energy	01147012/TC/38510/YU Energy	£876.08	403
01/06/2023	YU Energy	01147020/GH/38511/YU Energy	£1,359.59	102
01/06/2023	YU Energy	01147014/BEN/38573/YU Energy	£874.04	205
02/06/2023	YU Energy	01158890/CP/38516/YU Energy	£5,279.14	111/112
02/06/2023	YU Energy	01158891/PH/38518/YU Energy	£2,519.12	402
30/06/2023	YU Energy	01179248/38639/YU Energy	£4,889.11	111/112
30/06/2023	YU Energy	01193448/38640/YU Energy	£2,591.36	402
30/06/2023	YU Energy	01187836/38641/YU Energy	£4,183.28	205
30/06/2023	YU Energy	01187844/38642/YU Energy	£1,237.60	102
30/06/2023	YU Energy	01187837/38644/YU Energy	£812.89	403
30/06/2023	YU Energy	01187840/38648/YU Energy	£884.11	202

<b>KEY</b>	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)



