

EXPENDITURE EXCEEDING 500GBP - AUG 2023

Invoice Date	Supplier Name	Transaction Detail	Total	Cost Centre Code
01/08/2023	ACE FIRE & SECURITY LTD	183042/39237/31596/ACE FIRE & SEC	£1,941.44	112
01/08/2023	AGM BISHOPS LTD	SIN486807/39125/31673/AGM BISHOP	£528.00	402
31/08/2023	AGM BISHOPS LTD	SIN489132/39387/31673/AGM BISHOP	£528.00	402
01/08/2023	BBB GROUP LTD	BBBIN1336/39127/31635/BBB GROUP	£1,280.62	401
01/08/2023	BBB GROUP LTD	BBBIN1311/39128/31405/BBB GROUP	£564.00	303
23/08/2023	BBB GROUP LTD	BBBIN1383/39294/31361/BBB GROUP	£1,792.80	401
23/08/2023	BBB GROUP LTD	BBBIN1379/39297/31408/BBB GROUP	£960.00	303
23/08/2023	BBB GROUP LTD	BBBIN1384/39298/31674/BBB GROUP	£3,044.88	405
23/08/2023	BBB GROUP LTD	BBBIN1386/39299/32499/BBB GROUP	£804.00	401
24/08/2023	BEDFORDSHIRE PENSION FUND	753376/39336/BEDFORDSHIRE PENS	£646.14	106
21/08/2023	BLACK KNIGHT HISTORICAL	1128/39244/31092/BLACK KNIGHT	£840.00	310
14/08/2023	BLUE SKY EVENT SERVICES LTD	SI-1156/39199/31354/BLUE SKY	£2,040.00	401
01/08/2023	BOOKER LIMITED	3545699/39122/BOOKER LTD	£842.90	112
04/08/2023	BOOKER LIMITED	3545822/39285/31592/BOOKER LTD	£933.73	112
08/08/2023	BOOKER LIMITED	3545902/39120/BOOKER LTD	£951.41	112
15/08/2023	BOOKER LIMITED	3546070/39335/BOOKER LTD	£948.51	112
25/08/2023	BOOKER LIMITED	3546482/39332/BOOKER LTD	£793.30	112
29/08/2023	BOOKER LIMITED	3546516/39331/BOOKER LTD	£544.26	112
07/08/2023	CAPITAL DEVELOPMENTS LTD	CA000429/39317/30897/CAPITAL DEV	£8,479.62	310
03/08/2023	CEMETERY DEVELOPMENT SERVICES	74348/39134/30941/CEMETERY DEV	£720.00	101
31/08/2023	CHEEKU MUNKEY LIMITED	2066954/39286/CHEEKY MUNKEY	£3,757.74	101
08/08/2023	CHEEKY MUNKEY LIMITED	2066884/39201/30991/CHEEKY MUN	£1,073.02	202
21/08/2023	CLEARSKIES SOFTWARE	103573/39836/26650/CLEARSKIES	£4,500.00	202
15/08/2023	EVERFLOW WATER	2456123/39221/EVERFLOW WATER	£7,157.84	ALL
31/08/2023	F & R CAWLEY LTD	596471/39403/31374/F & R CAWLEY	£680.59	401
31/08/2023	F & R CAWLEY LTD	596470/39404/F & R CAWLEY LTD	£677.18	115
31/08/2023	F & R CAWLEY LTD	596465/39408/F & R CAWLEY LTD	£2,214.84	202/205/403
31/08/2023	F & R CAWLEY LTD	596467/39424/31593/F & R CAWLEY	£1,342.42	111/112
04/08/2023	FIDELITY GROUP LTD	392710/39171/FIDELITY GROUP LTD	£905.71	ALL
14/08/2023	FILMBANK DISTRIBUTION LTD	06299979/39202/31603/FILMBANK	£540.00	401
14/08/2023	FILMBANK DISTRIBUTION LTD	06299986/39203/31603/FILMBANK	£540.00	401
14/08/2023	FILMBANK DISTRIBUTION LTD	06299990/39204/31603/FILMBANK	£540.00	401
14/08/2023	FILMBANK DISTRIBUTION LTD	06299959/39205/31363/FILMBANK	£540.00	401
30/08/2023	FLY DESIGN & PRINT	23/1697RP/39389/33334/FLY DESIGN	£600.00	115/304/401/402
23/08/2023	FUSION FABRICATIONS	1940/39301/31242/FUSION FABRIC	£588.00	205
15/08/2023	GREENE KING PLC	N556909/39253/GREENE KING PLC	£1,053.83	112
01/08/2023	GUARDFORCE SECURITY SERVICES	28533/39129/GUARDFORCE SECURITY	£786.00	202/205
18/08/2023	GUARDFORCE SECURITY SERVICES	28569/39252/GUARDFORCE SECURITY	£516.00	106
17/08/2023	H & F VENDING LTD	30460/39363/32501/H & F VENDING	£706.40	112
31/08/2023	HI-SPEC FACILITIES SERVICES LTD	52888/39380/HI-SPEC FACILITIES	£5,064.17	ALL
07/08/2023	HOME COUNTIES TOILET HIRE	70580/39207/31356/HOME COUNTIES	£1,134.00	401
02/08/2023	HYSTERICAL HISTORY	02/08/2023/38984/31336/HYSTERICAL	£900.00	310
31/08/2023	LUTON BOROUGH COUNCIL	0002877999/39425/30999/33308/3/LBC	£2,101.58	200
24/08/2023	Messenger Construction Ltd	D120112-0C 14.583/39416/32456/MESS	£46,894.07	310
05/08/2023	MICHAEL VAUGHAN	002 - INVOICE 2/39142/31642/MV	£600.00	310
				102/202/304/402/4
15/08/2023	OAKBURY SECURITY SERVICES LTD	INV-0294/39264/31684/OAKBURY	£4,320.00	03/206
09/08/2023	PETER LEADBEATER	SI-121/39148/31700/PL	£660.00	401
03/08/2023	Play Innovation Ltd	190216/39229/31610/PLAY INNOV	£42,000.00	210
29/08/2023	Play Innovation Ltd	190218/39310/1654/PLAY INNOV	£42,000.00	210
03/08/2023	PROMO CATERING	0000191692/39230/31573/PROMO CAT	£669.00	112
18/08/2023	REALCHRISTMASTREES	1000020437/39269/33325/REAL	£2,484.00	405
08/08/2023	SPALDINGS LTD	SI-2885291/39633/31239/SPALDINGS	£578.45	205
24/08/2023	SPALDINGS LTD	SI-2889779/39370/31245/SPALDINGS	£548.38	205
03/08/2023	SRM SECURITY	9753/39153/32443/SRM SECURITY	£836.40	401
19/08/2023	SRM SECURITY	9786/39272/31364/SRM SECURITY	£575.10	401
02/08/2023	ST JOHN AMBULANCE	SP23005401/39154/31359/ST JOHN	£1,836.00	401
14/08/2023	SUMMIT HYGIENE	INV147464/39374/31244/SUMMIT	£615.84	205/403
03/08/2023	TELEFONICA UK LIMITED	23268902/39690/TELEFONICA UK LTD	£670.76	ALL
04/08/2023	THE COLUMBARIA COMPANY	INV0091635/39358/30990/CC	£814.80	202
11/08/2023	THE GLOW COMPANY UK LTD	915257/39250/32362/THE GLOW COMP	£704.15	402
31/08/2023	THE MORTON PARTNERSHIP LTD	33907/39368/32442/THE MORTON PART	£7,104.00	310
31/08/2023	The Play Inspection Company	63578/39396/30951/THE PLAY INSP	£1,176.00	205
16/08/2023	TOWER LEASING LIMITED	303801/39339/TOWER LEASING LTD	£1,174.78	112
11/08/2023	TRAINING AT WORK GROUP	TAWG0126641/39276/33319/TRAINING	£1,437.60	101
21/08/2023	TST Shading	1232/39376/33323/TST SHADING	£1,287.00	405
10/08/2023	WATERDENE FOODSERVICE LTD	111013/39379/33225/WATERDENE	£692.38	115
11/08/2023	WATERDENE FOODSERVICE LTD	111312/39283/33228/WATERDENE	£922.11	115
23/08/2023	WATERDENE FOODSERVICE LTD	113682/39397/WATERDENE FOODSER	£781.32	115
01/08/2023	YU Energy	01218074/39189/YU Energy	£902.36	202
01/08/2023	YU Energy	01218071/39190/YU Energy	£3,464.99	205
01/08/2023	YU Energy	01218070/39193/YU Energy	£820.86	403
01/08/2023	YU Energy	01218077/39194/YU Energy	£1,147.80	102
02/08/2023	YU Energy	01232896/39185/YU Energy	£2,306.04	402
02/08/2023	YU Energy	01232894/39186/YU Energy	£4,879.31	111/112
03/08/2023	YU Energy	01240936/39182/YU Energy	£556.82	111/112
03/08/2023	ZURICH INSURANCE GROUP LTD	272004-2-CORR/39161/ZURICH INSURAN	£1,295.27	106
07/08/2023	ZURICH INSURANCE GROUP LTD	272004-2/39161/ZURICH INSURANC	£1,208.92	106
07/08/2023	ZURICH INSURANCE GROUP LTD	272004-3/39162/ZURICH INSURANC	£53,570.09	106

KEY	
CENTRAL SERVICES	200 - GROUNDS VEHICLES FUEL & MAINTENANCE
02 - GROVE HOUSE	205 - RECREATION GROUNDS
CENTRAL MARKETING	210 - CAPITAL PROJECTS (GROUNDS)
CORPORATE MANAGEMENT	401 - EVENTS
PARK COMMUNITY FOOTBALL CENTRE	402 - PRIORITY HOUSE
15 - SPLASHPARK	403 - TOWN CENTRE PARKS AND GARDENS
202 - CEMETERY	405 - TOWN CENTRE MANAGEMENT
	310 - CAPITAL PROJECTS (COMMUNITY)