

Invoice Date	Supplier Name	Transaction Detail	Total	Cost Centre Code
22/09/2023	atcm	90304/39831/31935/ASSOCIATION	£714.00	101
20/09/2023	AUCKLAND MANUFACTURING LIMITED	22663/39659/31604/AUCKLAND MAN	£655.20	403
22/09/2023	BARTON PETROLEUM LTD	401562/39607/31250/BARTON PETR	£2,430.72	206/200
24/09/2023	BBB GROUP LTD	BBBIN1388/39556/31406/BBB GROUP	£1,068.00	303
24/09/2023	BBB GROUP LTD	BBBIN1385/39558/31339/BBB GROUP	£1,800.00	310
24/09/2023	BBB GROUP LTD	BBBIN1394/39559/33347/BBB GROUP	£6,015.84	401
19/09/2023	BEDFORDSHIRE CHAMBER OF COMM	SIN089499/39560/33381/BCOC	£598.80	101
19/09/2023	BEDFORDSHIRE PENSION FUND	753553/39561/BEDFORDSHIRE PENS	£646.14	106
18/09/2023	BLUE SKY EVENT SERVICES LTD	SI-1184/39563/31354/BLUE SKY	£2,040.00	401
05/09/2023	BOOKER LIMITED	3546744/39609/BOOKER LIMITED	£1,114.12	112
08/09/2023	BOOKER LIMITED	3546879/39620/BOOKER LIMITED	£627.80	112
12/09/2023	BOOKER LIMITED	3546952/39618/BOOKER LIMITED	£500.83	112
19/09/2023	BOOKER LIMITED	3547179/39614/32514/BOOKER LIM	£906.28	112
22/09/2023	BOOKER LIMITED	3547316/39638/BOOKER LIMITED	£624.64	112
26/09/2023	BOOKER LIMITED	3547397/39686/BOOKER LIMITED	£929.40	112
27/09/2023	BRASIER FREETH LLP	INV-000016175/39660/32471/BRASIER	£3,871.92	101
18/09/2023	CEMETERY DEVELOPMENT SERVICES	74422/39567/33401/CEMETERY DEV	£1,768.44	202
20/09/2023	CENTRAL BEDFORDSHIRE COUNCIL	1800171446/39568/32386/CENTRAL	£694.80	402
30/09/2023	CHEEKY MUNKEY LIMITED	2067373/39621/CHEEKU MUNKEY LTD	£3,757.74	101
30/09/2023	CONTROL PRINT SOLUTIONS LTD	130340/39699/CONTROL PRINT SOL	£727.36	101/402
16/09/2023	CORINTHIAN STONE	1540/39964/30360/CORINTHIAN ST	£957.30	210
11/09/2023	DAVID NOTT & SONS LTD	INV-1152/39469/33311/DAVID NOTT	£2,280.00	106
18/09/2023	DAVID NOTT & SONS LTD	INV-1160/39584/31042/DAVID NOTT	£5,708.42	310
15/09/2023	ESSENTIAL WORKWEAR	159055/39573/32433/ESSENTIAL WW	£2,396.53	106
15/09/2023	EVERFLOW WATER	2524757/39626/EVERFLOW WATER	£3,708.30	ALL
30/09/2023	F & R CAWLEY LTD	603486/39663/F & R CAWLEY LTD	£1,561.42	111/112/202/205/4 03
30/09/2023	F & R CAWLEY LTD	603484/39665/F & R CAWLEY LTD	£2,207.26	202/205/403
09/09/2023	FANTASTIC FIREWORKS LTD	279110/39472/33348/FANTASTIC	£2,400.00	401
06/09/2023	FIDELITY GROUP LTD	395058/39441/FIDELITY GROUP LTD	£884.11	101/102/106/112/2 02/402
21/09/2023	FLY DESIGN & PRINT	23/1719RP/39574/33380/FLY DESIGN	£859.20	106
05/09/2023	GREENE KING PLC	N581765/39476/GREENE KING PLC	£2,023.73	112
12/09/2023	GREENE KING PLC	N590989/39475/GREENE KING PLC	£1,221.70	112
19/09/2023	GREENE KING PLC	N599757/39844/GREENE KING PLC	£1,652.07	112
01/09/2023	GUARDFORCE SECURITY SERVICES	28601/39480/GUARDFORCE SECURITY	£786.00	202/205
25/09/2023	H & F VENDING LTD	30530/39639/32517/H & F VENDING	£523.20	112
05/09/2023	HEAVEN SENDS LTD	440872/39485/32375/HEAVEN SENDS	£647.33	402
08/09/2023	HOME COUNTIES TOILET HIRE	71026/39484/32491/HOME COUNTIES	£1,134.00	401
06/09/2023	MARK HARROD LTD	67802/39493/32506/MARK HARROD	£636.41	112
19/09/2023	MARK HARROD LTD	68022/39672/33354/MARK HARROD	£8,719.75	111
30/09/2023	MAZARS LLP	2252044/39746/31080/MAZARS LLP	£4,032.00	106
24/09/2023	Messenger Construction Ltd	D120112-0C 14.714/39708/30656/MESS	£60,218.40	310
20/09/2023	MIDORI POOLS & GARDENS LTD	INV-0512/39747/32467/MIDORI POOLS	£2,047.12	115
09/09/2023	MYAL PYPER	393/39481/31093/MYAL PYPER	£510.00	310
04/09/2023	Net World Sports	040923/39428/33411/NET WORLD	£579.95	205
15/09/2023	PENNY HYDRAULICS LIMITED	172179/39586/33416/PENNY HYDRA	£1,529.57	202/205/403
11/09/2023	PLACE IN PRINT	PIP-2309-01/39497/33365/PLACE	£1,000.00	106
15/09/2023	PLAY INNOVATION LTD	190225/39590/31610/PLAY INNOV	£32,509.62	210
14/09/2023	PLAYGROUND SUPPLIES LIMITED	6341/39588/33407/PLAYGROUND SUP	£3,108.00	205
20/09/2023	PPL PRS LTD	SIN2507017/39641/32390/PPL PRS	£926.90	402
26/09/2023	PRETTY SOLICITOR LLP	1722807/39676/33370/PRETTYS	£10,754.40	101
20/09/2023	SGS	1035504/39597/31098/SGS	£2,916.00	ALL
20/09/2023	PUBLIC WORKS LOAN BOARD	561470/39632/PUBLIC WORKS LOAN	£11,192.09	310
29/09/2023	RIALTAS BUSINESS SOLUTIONS LTD	31072/39750/31921/RIALTAS BUSINESS	£1,520.40	101
18/09/2023	RODERICK WILSON TREE SURGERY	TW1868/39593/31612/RWTS	£816.00	403
12/09/2023	SAVONA PROVISIONS LTD	10429433/39502/32380/SAVONA	£711.32	402
15/09/2023	SLCC	BK212283-1/39596/33383/SLCC	£566.80	101
07/09/2023	SOUTH BEDS DIAL A RIDE	INV-1722/39507/SOUTH BEDS DIAL	£875.00	209
14/09/2023	SRM SECURITY	9863/39599/32492/SRM SECURITY	£639.00	401
25/09/2023	TECHNICAL SURFACES LTD	83002/39679/31560/TECHNICAL SURF	£720.00	112
03/09/2023	TELEFONICA UK LIMITED	24431762/39691/TELEFONICA UK LTD	£676.13	ALL
06/09/2023	THE ART OF WORK LTD	INV-1748/39463/33371/ART OF WORK	£2,160.00	101
30/09/2023	THE MORTON PARTNERSHIP LTD	33994/39674/32442/THE MORTON PAR	£7,104.00	310
07/09/2023	Walker Associates	0506/39525/32400/WALKER ASSOC	£5,143.87	310
04/09/2023	WATERDENE FOODSERVICE LTD	115956/39514/33231/WATERDENE	£669.36	115
05/09/2023	WATERDENE FOODSERVICE LTD	116382/39521/33229/WATERDENE	£714.20	115
01/09/2023	YU Energy	01256603/BEN/39447/YU Energy	£4,011.83	205
01/09/2023	YU Energy	01256606/DC/39448/YU Energy	£948.78	202
01/09/2023	YU Energy	01256609/GH/39449/YU Energy	£1,138.96	102
01/09/2023	YU Energy	01256602/TCMESS/39452/YU Energy	£847.52	403
02/09/2023	YU Energy	01252919/PH/39457/YU Energy	£2,541.44	402
02/09/2023	YU Energy	01273556/CP/39458/YU Energy	£5,975.88	111/112
03/09/2023	YU Energy	01280369/G-CAB/39456/YU Energy	£596.53	102
03/09/2023	YU Energy	01280366/CP/39460/YU Energy	£562.22	111/112

<b>KEY</b>	
101 = CENTRAL SERVICES	200 - GROUNDS VEHICLES FUEL & MAINTENANCE
102 - GROVE HOUSE	205 - RECREATION GROUNDS
103 - CENTRAL MARKETING	210 - CAPITAL PROJECTS (GROUNDS)
106 - CORPORATE MANAGEMENT	401 - EVENTS
111 & 112 - CREASEY 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)