

Invoice Date	Supplier Name	Transaction Detail	Total	Cost Centre Code
24/10/2023	ACE FIRE & SECURITY LTD	186165/39884/31588/ACE FIRE &	£657.60	112
04/10/2023	AGM BISHOPS LTD	SIN491624/39722/31673/AGM BISH	£660.00	402
26/10/2023	AMETHYST HORTICULTURE LTD	24305/39923/30986/AMETHYST HOR	£4,789.14	403
11/10/2023	BABBLE	000310489/39859/BABBLE	£811.82	ALL
20/10/2023	BEDFORDSHIRE PENSION FUND	753731/39832/BEDFORDSHIRE PENS	£646.14	106
03/10/2023	BOOKER LIMITED	3547645/39775/BOOKER LIMITED	£764.85	112
10/10/2023	BOOKER LIMITED	3547854/39773/BOOKER LIMITED	£1,453.76	112
17/10/2023	BOOKER LIMITED	3548071/39863/BOOKER LIMITED	£1,291.26	112
20/10/2023	BOOKER LIMITED	3548214/39908/BOOKER LIMITED	£559.79	402
24/10/2023	BOOKER LIMITED	3548312/39952/BOOKER LIMITED	£1,064.01	112
26/10/2023	BOOKER LIMITED	3548438/39910/BOOKER LIMITED	£891.32	112
31/10/2023	BOOKER LIMITED	3548516/39949/BOOKER LIMITED	£1,383.60	112
17/10/2023	C R DEAN	459/39838/31254/C R DEAN	£535.00	205
19/10/2023	CAPITAL DEVELOPMENTS (LONDON) LIMITED	CA000431/39881/30897/CAPITAL D	£3,079.62	310
31/10/2023	CHEEKU MUNKEY LIMITED	2067837/39779/CHEEKU MUNKEY LI	£3,984.22	101
12/10/2023	ESSENTIAL WORKWEAR	160168/39896/31918/ESSENTIAL W	£656.23	106
15/10/2023	EVERFLOW WATER	2593188/39822/EVERFLOW WATER	£2,242.79	ALL
31/10/2023	F & R CAWLEY LTD	610470/39959/F & R CAWLEY LTD	£2,951.57	205 403 202
31/10/2023	F & R CAWLEY LTD	610472/39962/F & R CAWLEY LTD	£1,346.05	111 112
31/10/2023	F & R CAWLEY LTD	610471/39963/F & R CAWLEY LTD	£656.54	402
06/10/2023	FIDELITY GROUP LTD	396768/39780/FIDELITY GROUP LT	£866.93	205
31/10/2023	GEORGE BROWN IMPLEMENTS LTD	157874/39933/31240/GEORGE BROW	£554.57	205
03/10/2023	GREENE KING PLC	N616649/39735/GREENE KING PLC	£1,448.87	112
10/10/2023	GREENE KING PLC	N624732/39736/GREENE KING PLC	£533.91	112
17/10/2023	GREENE KING PLC	N632876/39843/GREENE KING PLC	£1,778.60	112
24/10/2023	GREENE KING PLC	N640937/39939/GREENE KING PLC	£2,225.89	112
02/10/2023	GUARDFORCE SECURITY SERVICES LTD	28659/39739/GUARDFORCE SECURIT	£786.00	202
05/10/2023	GUARDFORCE SECURITY SERVICES LTD	28674/39740/GUARDFORCE SECURIT	£516.00	106
27/10/2023	H & F VENDING LTD	30604/39936/32537/H & F VENDIN	£523.20	112
02/10/2023	ICCM	16906/39744/30987/ICCM	£4,080.00	101
24/10/2023	JNB PUBLISHING LTD	29606/39900/33377/JNB PUBLISHI	£1,614.40	401
24/10/2023	JNB PUBLISHING LTD	29605/39901/33361/JNB PUBLISHI	£8,548.00	106
31/10/2023	LAVAT CONSULTING LTD T/A PSTAX	INV-111627/39970/33330/LAVAT C	£2,160.00	101
31/10/2023	LUTON BOROUGH COUNCIL	0002881414/39941/33428/33432/L	£1,369.13	200
02/10/2023	MBM Groundworks	03/39745/33421/MBM Groundworks	£875.00	102
24/10/2023	Messenger Construction Ltd	D120112-0C 14,878/39974/30656/	£70,452.82	310
				205 304 403
				200 106 402
10/10/2023	NATWEST COMMERCIAL CARDS DIVISION	10.09.23/39712/33328/HAMPSHIRE	£1,638.18	112 101
10/10/2023	NATWEST COMMERCIAL CARDS DIVISION	CREDIT CARD/39768/32510/MORRIS	£992.46	112
12/10/2023	Need 2 Succeed	24112021_602486/39813/31914/Ne	£1,475.00	101
12/10/2023	OXFORD PROFESSIONAL EDUCATION GROUP L	INV-17658/39826/31912/OXFORD P	£714.00	101
09/10/2023	PERFECT PERSONALISED PARTIES UK	INV-0247/39851/31908/PERFECT P	£500.00	405
02/10/2023	Play Innovation Ltd	190226/39748/31913/Play Innova	£85,729.99	210
11/10/2023	PRESTIGE DESIGN & WORKWEAR LTD	119453/39903/31804/PRESTIGE DE	£552.60	402
23/10/2023	PUBLIC WORKS LOAN BOARD	23.10.23/39870/PUBLIC WORKS LO	£51,633.14	110
03/10/2023	SAVONA PROVISIONS LTD	10439436/39754/SAVONA PROVISIO	£990.78	402
19/10/2023	SJS IRRIGATION	19294/39852/32532/SJS IRRIGATI	£1,212.00	112
03/10/2023	TELEFONICA UK LIMITED	24975392/39783/TELEFONICA UK L	£1,317.32	ALL
18/10/2023	THE GLOW COMPANY UK LTD	922320/39879/31809/THE GLOW CO	£887.76	402
19/10/2023	THE GLOW COMPANY UK LTD	922455/39937/31932/THE GLOW CO	£624.59	401
31/10/2023	THE MORTON PARTNERSHIP LTD	34178/39968/32442/THE MORTON P	£7,104.00	310
12/10/2023	TOWER LEASING LIMITED	327974/39759/TOWER LEASING LIM	£2,176.82	402
03/10/2023	Walker Associates	0513/39761/32400/31302/Walker	£2,571.95	310
02/10/2023	YU Energy	01319682/GH/39787/YU Energy	£1,163.66	ALL

KEY	
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)