

Expenditure Exceeding 500GBP November 2023

Invoice Date	Supplier Name	Transaction Detail	Total	Cost Centre Code
01/11/2023	AGM BISHOPS LTD	SIN494543/39992/31673/AGM BISH	£528.00	402
01/11/2023	GUARDFORCE SECURITY SERVICES LTD	28698/40004/GUARDFORCE SECURIT	£786.00	202
01/11/2023	GUARDFORCE SECURITY SERVICES LTD	28698/40004/GUARDFORCE SECURIT		205
01/11/2023	GUARDFORCE SECURITY SERVICES LTD	28719/40005/GUARDFORCE SECURIT	£516.00	106
01/11/2023	PREHISTORIC EXPERIENCES	328/40026/31338/PREHISTORIC EX	£1,416.00	310
01/11/2023	D J RUSSELL BUILDERS LTD	20542983/40027/31734/D J RUSSE	£582.00	304
				205/101/402/
01/11/2023	FIDELITY GROUP LTD	397845/40053/FIDELITY GROUP LT	£867.72	112/101
01/11/2023	YU Energy	01338002/TC MESS/40058/YU Ener	£999.12	403
02/11/2023	D2D DISTRIBUTION LTD	004497/39997/33373/D2D DISTRIB	£1,650.00	106
02/11/2023	YU Energy	01359143/CP/40059/YU Energy	£7,282.02	111/112
02/11/2023	YU Energy	01359145/PH/40060/YU Energy	£2,443.06	402
03/11/2023	ANDREA KIRKHAM CONSERVATION LTD	4/40010/31919/ANDREA KIRKHAM C	£1,368.00	310
03/11/2023	TELEFONICA UK LIMITED	26816537/40054/TELEFONICA UK L	£996.47	ALL
03/11/2023	YU Energy	01355731/GH/40063/YU Energy	£1,602.56	102
03/11/2023	YU Energy	01355721/BEN/40064/YU Energy	£659.72	205
03/11/2023	YU Energy	01355728/DC/40065/YU Energy	£1,105.25	202
03/11/2023	YU Energy	01355725/LTN/40067/YU Energy	£551.90	205
03/11/2023	YU Energy	01367195-CP/40068/YU Energy	£1,482.66	111/112
03/11/2023	YU Energy	01367200/PH/40069/YU Energy	£548.66	402
03/11/2023	YU Energy	01367198/GH/40070/YU Energy	£702.86	102
06/11/2023	TAAGO LTD T/A SELECT CATERING EQUIPMEN	11827/40033/32542/TAAGO LTD T/	£1,344.00	112
07/11/2023	COTTAGE FARM NURSERIES	CFN6994/39995/31925/COTTAGE FA	£1,567.86	403
07/11/2023	GREENE KING PLC	N659165/40003/GREENE KING PLC	£2,578.20	112
07/11/2023	ELIZABETH LAMBERT	D01/40011/31342/ELIZABETH LAMB	£667.00	310
07/11/2023	BOOKER LIMITED	3548728/40044/BOOKER LIMITED	£634.04	112
07/11/2023	MRS E JONES	20.11.23/40134/MRS E JONES	£500.00	107
09/11/2023	Walker Associates	0517/40039/32400/31302/Walker	£2,571.94	310
09/11/2023	PLAYGROUND SUPPLIES LIMITED	6363/40117/33422/PLAYGROUND SU	£2,350.80	205
09/11/2023	STYLLI-ROUSSOU, NICHOLA	09/11/2023/40188/31731/STYLLI-	£600.00	304
				101/402/106/
10/11/2023	NATWEST COMMERCIAL CARDS DIVISION	10.11.23/40105/31939/CIM	£690.15	403/304
10/11/2023	GREENE KING PLC	N666901/40176/GREENE KING PLC	£1,505.11	112
12/11/2023	Arthur Smith (Noke Nurseries)	12 NOV 2023/40101/31903/Arthur	£2,100.00	405
14/11/2023	PPL PRS LTD	SIN2562204/40100/32548/PPL PRS	£526.76	112
14/11/2023	CENTRAL BEDFORDSHIRE COUNCIL	1800179556/40125/31367/CENTRAL	£1,920.00	403
15/11/2023	EVERFLOW WATER	2662150/40082/EVRFLW WATER/DC	£2,340.70	ALL
15/11/2023	CENTRAL BEDFORDSHIRE COUNCIL	1800179571/40096/31972/CENTRAL	£43,965.21	110
15/11/2023	LAMPS & TUBES ILLUMINATIONS LTD	INV-71402/40098/33439/LAMPS &	£593.95	403
16/11/2023	TOWER LEASING LIMITED	356195/40085/TOWER LEASING LIM	£1,174.78	112
16/11/2023	SLCC Somerset (Membership)	MEM247123-1/40103/31971/SLCC S	£530.00	101
16/11/2023	CLEARSKIES SOFTWARE	103639/40113/33440/CLEARSKIES	£2,499.50	202
17/11/2023	BBB GROUP LTD	BBBIN1415/40108/31641/BBB GROU	£679.20	310
17/11/2023	BEDFORDSHIRE PENSION FUND	754071/40112/BEDFORDSHIRE PENS	£646.14	106
17/11/2023	GEERE & PEPPER MEMORIALS	1005977/40127/30971/GEERE & PE	£1,200.00	202
18/11/2023	C R DEAN	461/40172/31266/C R DEAN	£551.00	205
20/11/2023	BRASIER FREETH LLP	INV-000016391/40109/31383/BRAS	£3,600.00	310
22/11/2023	BEDS ASSOCIATION TOWN & PARISH COUNCIL	AFF029/40132/31334/BEDS ASSOCI	£2,186.00	107
22/11/2023	P G Sinfield	22/11/23/40183/31975/P G Sinf	£5,425.00	202
24/11/2023	THE COLUMBARIA COMPANY	B12645/40185/30989/THE COLUMBA	£7,044.00	210
24/11/2023	Messenger Construction Ltd	D120112-0C 15,009/40201/30656/	£69,781.76	310
28/11/2023	LAMPS & TUBES ILLUMINATIONS LTD	INV-71429/40178/31676/LAMPS &	£11,965.50	405
30/11/2023	CHEEKU MUNKEY LIMITED	2068349/40124/CHEEKU MUNKEY LI	£3,984.22	101
30/11/2023	DENNIS BARNFIELD LTD	133345/40142/30913/DENNIS BARN	£23,262.00	210

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)