

EXPENDITURE EXCEEDING 500GBP - JANUARY 2024

Invoice Date	Supplier Name	Transaction Detail	Total (inc vat)	Cost Centre
24/01/2024	ACE FENCING (SOUTHERN) LTD	31993- Fencing works- Mentmore	£7,314.00	205
04/01/2024	AGM BISHOPS LTD	31673- Storage- Priory House works	£1,056.00	310
12/01/2024	ALL WASTE MATTERS LTD	33462-Specialist Waste Removal	£529.68	205
23/01/2024	BAKER ROSS LTD	31763- Activity Materials	£890.79	303/304
05/01/2024	BBB GROUP LTD	31753- Schools Out Party	£800.88	304
05/01/2024	BBB GROUP LTD	31962- Events Assistance	£1,035.90	107
05/01/2024	BBB GROUP LTD	31832- Festive Décor	£1,200.00	402
18/01/2024	BEDFORDSHIRE PENSION FUND	Monthly Early Retirement Payment	£646.14	106
09/01/2024	BOOKER LIMITED	CPCFC Bar/Catering Stock	£582.35	112
23/01/2024	BOOKER LIMITED	CPCFC Bar/Catering Stock	£970.41	112
24/01/2024	CENTRAL BEDFORDSHIRE COUNCIL	Election Costs	£16,607.65	107
31/01/2024	CHEEKY MUNKEY LIMITED	Monthly IT Maintenance/Support	£3,984.22	101
05/01/2024	CHEEKY MUNKEY LIMITED	32010- IT Specialist Works	£720.00	101
31/01/2024	DUNSTABLE CONFERENCE CENTRE	31777- Venue Hire	£750.00	303
09/01/2024	DUNSTABLE TOWN BAND	Service Level Agreement	£1,000.00	303
15/01/2024	EVERFLOW WATER	Monthly Water Charges	£1,627.23	ALL
31/01/2024	F & R CAWLEY LTD	Grounds/CPCFC Waste Collection	£2,555.45	205/403/112
31/01/2024	F & R CAWLEY LTD	Grounds/CPCFC Waste Collection	£1,919.56	205/403/112
14/01/2024	FARMHOUSE CATERING LIMITED	Lunchclub Catering	£1,040.00	209
05/01/2024	FIDELITY GROUP LTD	Monthly Data/Telephone	£900.08	ALL
10/01/2024	FUSION FABRICATIONS	31278- Lifting Cradle	£1,440.00	202/205
09/01/2024	GREENE KING PLC	CPCFC Bar Stock	£599.14	112
23/01/2024	GREENE KING PLC	CPCFC Bar Stock	£577.80	112
26/01/2024	GREENE KING PLC	CPCFC Bar Stock	£2,244.51	112
02/01/2024	GUARDFORCE SECURITY SERVICES	Monthly Key Holding Subscription	£786.00	106
				102/202/111/
31/01/2024	HI-SPEC FACILITIES SERVICES LTD	Monthly Cleaning- Multiple sites	£2,885.16	112/205
16/01/2024	INCO CONTRACTS	30175- Retention- Building Works	£1,769.09	110
16/01/2024	JNB PUBLISHING/TREACLE FACTORY	31950- Newsletter Design/Print	£2,390.00	106
24/01/2024	LAMPS & TUBES ILLUMINATIONS LTD	32062- Christmas Lights Maintenance	£1,009.44	405
24/01/2024	LAMPS & TUBES ILLUMINATIONS LTD	31676- Christmas Lights	£3,388.50	405
24/01/2024	MESSENGER CONSTRUCTION LTD	30656- Priory House Building Works	£40,363.18	310
26/01/2024	MRS E JONES	Mayoral Expenses	£500.00	107
01/01/2024	OCTOPUS ELECTRIC VEHICLES	HR Related Costs	£846.75	106
26/01/2024	PETER LEADBEATER	31700- Chainsaw Carving Demo	£1,122.00	401
24/01/2024	PLAY INNOVATION LTD	33423- Play Area Signage	£606.00	205
29/01/2024	PLAY INNOVATION LTD	33468- Path Tarmacing	£10,800.00	205
03/01/2024	SGS UNITED KINGDOM	Legionella / Water Monitoring	£2,527.20	ALL
24/01/2024	RENTADINOSAUR LTD	32047- Dino Event	£651.30	405
18/01/2024	RODERICK WILSON TREE SURGERY	32020- Christmas Tree Removal	£528.00	405
09/01/2024	SAVONA PROVISIONS LTD	Priory House Catering Stock	£595.55	402
03/01/2024	TELEFONICA UK LIMITED	Monthly Mobile Phone	£1,003.73	ALL
31/01/2024	THE MORTON PARTNERSHIP LTD	31999- HSHAZ Works	£3,768.38	310
31/01/2024	THE MORTON PARTNERSHIP LTD	31998- HSHAZ Works	£7,296.00	310
12/01/2024	THE ROTARY CLUB OF DUNSTABLE	31968- Christmas Grotto	£500.00	405
08/01/2024	TOWER LEASING LIMITED	Coffee Machine Rental	£2,100.00	402
24/01/2024	TUDOR ENVIRONMENTAL	32050- Tree Watering Bags/Belts	£1,083.60	403
02/01/2024	YU ENERGY	Town Centre Depot Electricity	£1,162.79	403
02/01/2024	YU ENERGY	Bennett Pavilion Electricity	£1,169.86	205
02/01/2024	YU ENERGY	Kingsbury Pavilion Electricity	£769.63	205
02/01/2024	YU ENERGY	Grove House Electricity	£1,766.22	102
02/01/2024	YU ENERGY	Cemetery Electricity	£1,320.94	202
03/01/2024	YU ENERGY	Priory House Electricity	£2,134.92	402
03/01/2024	YU ENERGY	CPCFC Electricity	£7,593.43	111/112
04/01/2024	YU ENERGY	Grove Corner Electricity	£1,369.26	304
04/01/2024	YU ENERGY	CPCFC Gas	£2,341.66	111/112
04/01/2024	YU ENERGY	Priory House Gas	£784.23	402
04/01/2024	YU ENERGY	Cemetery Gas	£541.74	202
04/01/2024	YU ENERGY	Grove House Gas	£2,128.10	102

KEY

101 = CENTRAL SERVICES

102 - GROVE HOUSE

103 - CENTRAL MARKETING

106 - CORPORATE MANAGEMENT

111 & 112 - CREASEY PARK COMMUNITY FOOTBALL CENTRE

115 - SPLASHPARK

202 - CEMETERY

200 - GROUNDS VEHICLES FUEL & MAINTENANCE

205 - RECREATION GROUNDS

210 - CAPITAL PROJECTS (GROUNDS)

401 - EVENTS

402 - PRIORY HOUSE

403 - TOWN CENTRE PARKS AND GARDENS

405 - TOWN CENTRE MANAGEMENT

310 - CAPITAL PROJECTS (COMMUNITY)