

Invoice Date Supplier Name

Transaction Detail

Total

Cost Centre Code

01/04/2024	270 ADVENTURE LTD	32079- Climbing Wall St George	£774.00	401
25/04/2024	ACE FIRE & SECURITY LTD	32803/Annual Monitoring/Service	£6,717.43	402
				402/202/405/115/
30/04/2024	Acorn Safety Services	32679/Legionella Risk Assessments	£2,970.00	102/304/205/106
09/04/2024	AGM BISHOPS LTD	31673/Moving and Storage-Priory House	£1,056.00	310
11/04/2024	ARON ROGERS	32657/Boiler Testing	£650.00	106
18/04/2024	ARON ROGERS	32670/heater Repair	£585.00	102
22/04/2024	BARTON PETROLEUM LTD	31298/Diesel	£1,506.00	206/200
22/04/2024	BARTON PETROLEUM LTD	31298/Diesel	£2,891.52	200
17/04/2024	BBB GROUP LTD	31871/Event Equipment & Support	£2,520.00	210
17/04/2024	BBB GROUP LTD	33510/Event Equipment & Support	£2,398.80	303/304
17/04/2024	BBB GROUP LTD	32628/Event Equipment & Support	£888.00	405
17/04/2024	BBB GROUP LTD	33501/Event Equipment & Support	£968.40	303
26/04/2024	BEDFORDSHIRE PENSION FUND	Monthly Early Retirement Payment	£619.79	106
15/04/2024	BEECROFT COMMUNITY CENTRE	31433/Hall Hire	£528.00	209
04/04/2024	BLACK KNIGHT HISTORICAL	32604/Events St George	£960.00	401
02/04/2024	CASTLE WATER LIMITED	Water	£733.62	202
15/04/2024	CHEEKU MUNKEY LIMITED	Monthly IT Maintenance/Support	£687.19	101
15/04/2024	CHEEKU MUNKEY LIMITED	Monthly IT Maintenance/Support	£986.69	101
15/04/2024	CHEEKU MUNKEY LIMITED	Monthly IT Maintenance/Support	£2,016.00	101
03/04/2024	CITIZENS ADVICE BUREAU DUNSTABLE	33521/SLA - 24/25	£2,000.00	303
01/04/2024	Citron Hygiene Ltd	32627/Aunt Flow rent for year	£1,301.04	405/407
17/04/2024	CLOUDY GROUP	32678/Audio Visual System	£4,905.00	110
24/04/2024	D2D DISTRIBUTION LTD	32560 /T of TT April Delivery	£1,656.00	106
				202/304/205/403/
				201/202/402/201/
08/04/2024	EVERFLOW WATER	Water - All Sites	£1,203.09	102/111/112/
				202/304/205/403/
				201/202/402/102/
15/04/2024	EVERFLOW WATER	Water - All sites	£1,258.12	111/112/
30/04/2024	F & R CAWLEY LTD	Waste - All sites	£2,134.28	202/205/403
				205/101/402/112/
02/04/2024	FIDELITY GROUP LTD	Monthly Data/Telephone	£946.76	202/205

30/04/2024	FIDELITY GROUP LTD	Monthly Data/Telephone	£745.45	112
02/04/2024	GUARDFORCE SECURITY SERVICES LTD	Security Contract	£828.00	202/205
15/04/2024	HOME COUNTIES TOILET HIRE	32609/Event Hire	£672.00	401
09/04/2024	JNB PUBLISHING LTD	32559/Leaflets, Banners, Posters	£8,548.00	106
30/04/2024	LAMPS & TUBES ILLUMINATIONS LTD	32598/Banner Repairs	£1,130.40	106
05/04/2024	LANDSCAPE SUPPLY COMPANY	31295/Strimmer	£589.92	205
24/04/2024	Messenger Construction Ltd	32456/Priory House Building Works	£41,800.02	310
01/04/2024	OCTOPUS ELECTRIC VEHICLES	Hr Related costs	£846.75	100
30/04/2024	PATPRO UK	32680/PAT Testing	£509.60	106
30/04/2024	PAYROLL OPTIONS LTD	Payroll Costs - April 2024	£526.22	101
22/04/2024	PETER LEADBEATER	32460/Events St George	£2,034.00	401
15/04/2024	PPL PRS LTD	32660/Events - Licences	£2,770.56	401/405
03/04/2024	PUBLIC WORKS LOAN BOARD	PWLB Loan	£11,042.94	310
22/04/2024	PUBLIC WORKS LOAN BOARD	PWLB Loan	£50,902.97	110/310/210
19/04/2024	R T MACHINERY LTD	31300/Call out/Wwhel	£738.91	200
01/04/2024	RIALTAS BUSINESS SOLUTIONS LTD	32825/Annual Maintenance/Support	£638.40	101
01/04/2024	RIALTAS BUSINESS SOLUTIONS LTD	32826/Annual Costs/Fees	£1,545.60	101
01/04/2024	RIALTAS BUSINESS SOLUTIONS LTD	32826/Annual Costs/Fees	£3,324.00	101
19/04/2024	RIALTAS BUSINESS SOLUTIONS LTD	32003/Annual Costs/Fees	£1,023.60	
08/04/2024	Salus Building Control & Fire Safety Con	32565/Fire Safety Consultancy	£3,360.00	310
25/04/2024	Salus Building Control & Fire Safety Con	32565/Fire Safety Consultancy	£660.00	310
30/04/2024	SPLASH PADS ENTERPRISE LIMITED	32853/Splashpark commissioning	£3,213.34	115
24/04/2024	SRM SECURITY	32623/Security Contract	£532.80	401
30/04/2024	STAR PLATFORMS LIMITED	L293156/41497/32228/STAR PLATF	£631.20	304/102
				106/401/209/402/ 115/202/205/403/ 405/206/304/310
03/04/2024	TELEFONICA UK LIMITED	Monthly Mobile Phones	£1,052.62	
22/04/2024	THE JOKER ENTERTAINMENT	32080/Entertainment Activity	£1,140.00	401
04/04/2024	THE MORTON PARTNERSHIP LTD	28450/HSHAZ Works	£5,904.00	310
24/04/2024	THE MORTON PARTNERSHIP LTD	32090/HSHAZ Works	£1,800.00	310
03/04/2024	TOWER LEASING LIMITED	Coffee Machines Rental	£2,100.00	402/101
08/04/2024	TREWORK ENVIRONMENTAL PRACTICE	32816/Inspection Fees	£3,576.00	202
22/04/2024	VINTIQUITES LIMITED	31887/Priory House Shop Stock	£501.88	402

12/04/2024 WOBURN CHEMICALS LTD  
15/04/2024 Worknest Ltd

33295/Splashpark chemicals  
32639/HR Costs

£507.26  
£2,169.60

115  
101

**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)