

EXPENDITURE EXCEEDING £500.00 - OCTOBER 2024

Invoice Date	Supplier Name	Transaction Detail	Total	Cost Centre Code
07/10/2024	6BYTHREE DIGITAL LTD	33818/NEW WEBSITE DEVELOPMENT	£2,310.00	106
31/10/2024	Acorn Safety Services	33147/LEGIONELLA MONITORING	£660.00	ALL
03/10/2024	AGM BISHOPS LTD	32891/STORAGE PRIORY HOUSE	£1,320.00	309
11/10/2024	BBB GROUP LTD	33501/GROVE CORNER EVENT HIRE	£807.00	
24/10/2024	BEDFORDSHIRE PENSION FUND	MONTHLY EARLY RETIREMENT PAYMENT	£661.31	106
16/10/2024	Boverton Nurseries Ltd	32180/WINTER BEDDING	£4,911.60	403
12/10/2024	C R DEAN	32743/DIGGER SERVICE	£1,077.00	200
15/10/2024	CHEEKU MUNKEY LIMITED	MONTHLY IT MAINTENANCE SUPPORT	£986.69	101
01/10/2024	CLOUDY GROUP	IT SET UP AND MAINTENANCE	£2,766.84	101
16/10/2024	CLOUDY GROUP	33844/WIFI HARDWARE	£1,675.74	101
23/10/2024	CLOUDY GROUP	33662/PRINTER/LABOUR	£538.80	303
21/10/2024	CORINTHIAN STONE	33704/REPAIRS/REFIXING	£3,576.00	403
14/10/2024	DAVID NOTT & SONS LTD	39833/RETENTION	£1,141.68	310
29/10/2024	DAVID NOTT & SONS LTD	33766/BENCHES	£3,283.80	309
15/10/2024	EVERFLOW WATER	WATER - ALL SITES	£900.61	ALL
31/10/2024	F & R CAWLEY LTD	WASTE SERVICES - ALL SITES	£3,260.32	ALL
31/10/2024	F & R CAWLEY LTD	33825/SKIP HIRE	£663.55	102
31/10/2024	Focus consultants 2010 LLP	33811/PROJECT MANAGEMENT PRIORY HOUSE	£2,880.00	309
23/10/2024	GEORGE BROWN IMPLEMENTS LTD	32750/FAN BELT/MOTOR ROLLER	£649.36	200
01/10/2024	GUARDFORCE SECURITY SERVICES LTD	SECURITY CONTRACT	£1,326.12	202/205
31/10/2024	Hirst Conservation Ltd	33853/SITE VISIT	£1,080.00	309
01/10/2024	HI-SPEC FACILITIES SERVICES LTD	CLEANING CONTRACT	£1,700.67	102/202
31/10/2024	HI-SPEC FACILITIES SERVICES LTD	CLEANING CONTRACT	£1,700.67	102/202
15/10/2024	JNB PUBLISHING LTD	33783/XMAS LEAFLETS	£1,388.80	401/402/405
29/10/2024	JNB PUBLISHING LTD	33839/TALK OF THE TOWN	£7,652.20	106
09/10/2024	KDK ARCHAEOLOGY LTD	33831/PERGOLA PROJECT	£630.00	100
01/10/2024	KENSWORTH SAWMILLS LTD	32740/GREASING UNIT	£529.68	205
14/10/2024	LANDSCAPE SUPPLY COMPANY	127839/42985/32746/LANDSCAPE S	£526.80	205/403
31/10/2024	LUTON BOROUGH COUNCIL	32185/WASTE MATERIALS	£946.82	200
24/10/2024	Messenger Construction Ltd	33845/SHHAZ WORKS	£52,616.36	309
10/10/2024	NATWEST COMMERCIAL CARDS DIVISION	CREDIT CARDS - VARIOUS SITES	£1,276.64	ALL
01/10/2024	OCTOPUS ELECTRIC VEHICLES	HR RELATED COSTS	£846.75	100
28/10/2024	Play Innovation Ltd	31610/PLAY EQUIPMENT	£833.58	210
28/10/2024	Play Innovation Ltd	31913/PLAY EQUIPMENT	£2,197.61	210
16/10/2024	R T MACHINERY LTD	32742/MACHINE SERVICE	£1,076.25	200
21/10/2024	RENTADINOSAUR LTD	33857/EVENT HIRE	£621.00	405
21/10/2024	RENTADINOSAUR LTD	33857/EVENT HIRE	£682.80	405
01/10/2024	SME HCI LIMITED	33776/HR COSTS	£1,369.92	
30/10/2024	SOUTH BEDS DIAL A RIDE	OPDCS VEHICLE HIRE	£515.00	209
03/10/2024	TELEFONICA UK LIMITED	MONTHLY MOBILE PHONES	£1,029.43	ALL
09/10/2024	THE GLOW COMPANY UK LTD	32968/EVENT ACCESSORIES	£753.04	402
18/10/2024	THE GLOW COMPANY UK LTD	33849/EVENT ACCESSORIES	£588.30	401
31/10/2024	THE MORTON PARTNERSHIP LTD	32880/SHHAZ WORKS	£8,448.00	309
02/10/2024	TOWER LEASING LIMITED	COPIER LEASE	£2,100.00	402/101
01/10/2024	UK POWER NETWORKS (OPERATIONS) LTD	33809/ELECTRICITY CONNECTION UKSPF	£20,698.20	309
31/10/2024	VINTIQUITES LIMITED	32978/SHOP STOCK	£506.09	402
01/10/2024	YU Energy	ENERGY BILL - REC GROUND	£1,349.44	205
01/10/2024	YU Energy	ENERGY BILL - GROVE HOUSE	£1,331.15	102
01/10/2024	YU Energy	ENERGY BILL - TOWN CENTRE	£1,111.73	403
01/10/2024	YU Energy	ENERGY BILL - CEMETERY	£570.43	202
02/10/2024	YU Energy	ENERGY BILL - PRIORY HOUSE	£1,822.00	402
03/10/2024	YU Energy	ENERGY BILL - GROVE HOUSE	£605.49	102
25/10/2024	YU Energy	ENERGY BILL - REC GROUND	£754.89	205
30/10/2024	YU Energy	ENERGY BILL - CEMETERY	£653.55	202
30/10/2024	YU Energy	ENERGY BILL - ALLOTMENTS	£717.42	201

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 CEN	402 - PRIORY HOUSE
115 - SPLASHPARK	403 - TOWN CENTRE PARKS AND GARDENS
202 - CEMETERY	405 - TOWN CENTRE MANAGEMENT
	310 - CAPITAL PROJECTS (COMMUNITY)