

EXPENDITURE EXCEEDING 500GBP - FEBRUARY 2025

Invoice Date	Supplier Name	Own Ref No	Transaction Detail	Total (Inc VAT)	Cost Centre Code
28/02/2025	A.C.T.	43999	project Costs- UKSPF High St	£2,274.00	309
28/02/2025	Acorn Safety Services	44001	Maintenance Contracts	£576.00	102/115/205/205/304/402
06/02/2025	AGM BISHOPS LTD	43848	HE/HSHAZ/PH Works	£1,056.00	309
26/02/2025	AGM BISHOPS LTD	43974	HE/HSHAZ/PH Works	£10,771.20	309
22/02/2025	BBB GROUP LTD	43979	project Costs- UKSPF High St	£1,196.42	309
22/02/2025	BBB GROUP LTD	43980	Entertainment/Activities	£716.88	304
18/02/2025	BEDFORDSHIRE PENSION FUND	43953	Pension Payments	£661.31	106
13/02/2025	C R DEAN	43957	Vehicle Maintenance Costs	£634.00	200
13/02/2025	C R DEAN	43958	Vehicle Maintenance Costs	£683.00	200
11/02/2025	CEMETERY DEVELOPMENT SERVICES LTD	43898	Res Exp- New Cemetery Development	£1,440.00	202
10/02/2025	CENTRAL BEDFORDSHIRE COUNCIL	43851	Rent Payable	£17,000.00	205
01/02/2025	CLOUDY GROUP	43852	Eqpt/IT Maintenance/Support	£3,919.61	101
03/02/2025	D2D DISTRIBUTION LTD	43856	Newsletter	£1,734.00	106
12/02/2025	DAVID NOTT & SONS LTD	43985	Repairs & Maintenance	£2,823.60	205
27/02/2025	Dignity Funerals	44004	INC - Memorials	£1,433.85	202
13/02/2025	DJ RUSSELL BUILDERS LTD	43857	Repairs & Maintenance	£1,166.40	102
28/02/2025	DJ RUSSELL BUILDERS LTD	44006	Res Exp- Grove House Building	£10,866.00	110
20/02/2025	Dunstable Conference Centre	43986	Civic Hospitality	£1,500.00	107
15/02/2025	EVERFLOW WATER	43937	Water	£795.01	ALL
28/02/2025	F & R CAWLEY LTD	44072	Waste Disposal	£2,157.92	202/205/403
28/02/2025	F & R CAWLEY LTD	44074	Waste Disposal	£572.40	201
07/02/2025	Facepaintingbyagin(Chui L Tsang)	43987	Entertainment/Activities	£560.00	405
28/02/2025	Focus consultants 2010 LLP	44008	HE/HSHAZ/PH Works	£2,880.00	309
13/02/2025	G.B. SPORT & LEISURE UK LTD	43959	Play Areas Equipment/Maintenan	£999.60	205
11/02/2025	Gatherwell Ltd	43867	Community Lottery	£6,000.00	303
03/02/2025	GUARDFORCE SECURITY SERVICES LTD	43865	Security	£1,399.06	202/205
03/02/2025	GUARDFORCE SECURITY SERVICES LTD	43866	Health & Safety	£569.70	106
28/02/2025	HI-SPEC FACILITIES SERVICES LTD	44081	Cleaning	£1,597.71	102/202
18/02/2025	KEEP BRITAIN TIDY	43963	GREEN FLAG	£606.00	403
19/02/2025	L CARR CONTRACTORS LTD	44053	Res Exp- Church St Phone Box M	£2,397.22	403
04/02/2025	LAMPS & TUBES ILLUMINATIONS LTD	43877	Christmas Lights	£1,041.36	405
19/02/2025	LAMPS & TUBES ILLUMINATIONS LTD	43989	TFR TO STREET DRESSING RES	£3,108.48	405
19/02/2025	LAMPS & TUBES ILLUMINATIONS LTD	44084	project Costs- UKSPF High St	£1,104.00	309
19/02/2025	LAMPS & TUBES ILLUMINATIONS LTD	44085	project Costs- UKSPF High St	£8,688.00	309
27/02/2025	LAMPS & TUBES ILLUMINATIONS LTD	44083	Tfr to CP Reserve	£1,763.18	405
24/02/2025	Messenger Construction Ltd	44057	HE/HSHAZ/PH Works	£130,256.74	309
03/02/2025	Mills Fencing Ltd	43880	Repairs & Maintenance	£6,588.00	205/403
01/02/2025	OCTOPUS ELECTRIC VEHICLES	43915	Salaries	£846.75	100
13/02/2025	RODERICK WILSON TREE SURGERY LTD	43965	Tree Planting/Surgery	£1,356.00	205
19/02/2025	SPLASH PADS ENTERPRISE LIMITED	44015	Training	£624.00	101
03/02/2025	TELEFONICA UK LIMITED	43916	Telephones/Data Links	£1,043.83	ALL
14/02/2025	THE MORTON PARTNERSHIP LTD	43903	HE/HSHAZ/PH Works	£3,141.00	309
28/02/2025	THE MORTON PARTNERSHIP LTD	44009	HE/HSHAZ/PH Works	£8,448.00	309
28/02/2025	THE MORTON PARTNERSHIP LTD	44088	HE/HSHAZ/PH Works	£4,968.00	309
12/02/2025	The National Trust	43991	Civic Hospitality	£4,000.00	107
27/02/2025	The Play Inspection Company	44103	Play Areas Equipment/Maintenan	£1,305.00	205
16/02/2025	TOWER LEASING LIMITED	43940	Bar & Catering Stock	£1,174.78	112
07/02/2025	Walker Associates	43888	HE/HSHAZ/PH Works	£9,900.00	309
01/02/2025	YU Energy	43924	Electricity	£878.60	202
01/02/2025	YU Energy	43927	Electricity	£878.60	202
01/02/2025	YU Energy	43928	Electricity	£1,324.85	205
01/02/2025	YU Energy	43929	Electricity	£510.10	304
01/02/2025	YU Energy	43930	Electricity	£1,599.58	102
01/02/2025	YU Energy	43931	Electricity	£1,531.48	205
01/02/2025	YU Energy	43932	Electricity	£1,128.55	403
02/02/2025	YU Energy	43934	Electricity	£3,467.09	402
03/02/2025	YU Energy	43919	Gas	£2,504.20	102
03/02/2025	YU Energy	43920	Gas	£1,440.84	304
03/02/2025	YU Energy	43921	Gas	£1,264.76	202

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)