

EXPENDITURE EXCEEDING £500GBP - AUGUST 2025

Invoice Date	Supplier Name	Own Ref No	Transaction Detail	Total (Inc VAT)	Cost Centre Code
19/08/2025	ACE FIRE & SECURITY LTD	45404	Repairs & Maintenance	£1,720.80	115
19/08/2025	Acorn Safety Services	45405	Maintenance Contracts	£576.00	102/115/202/ 205/304/407
05/08/2025	ARON ROGERS	45275	Repairs & Maintenance	£600.00	102/202/304
13/08/2025	ARON ROGERS	45351	Repairs & Maintenance	£1,375.00	202
31/08/2025	ATLAS FM LIMITED (PREVIOUSLY HI-SPEC)	45514	Cleaning	£1,200.04	102
31/08/2025	ATLAS FM LIMITED (PREVIOUSLY HI-SPEC)	45515	Cleaning	£720.02	202
12/08/2025	BABBLE	45361	Telephones/Data Links	£514.27	101
19/08/2025	BARTON PETROLEUM LTD	45396	Vehicle Fuel	£2,044.16	200/206
07/08/2025	BBB GROUP LTD	45276	Entertainment/Activities	£1,200.00	303
21/08/2025	BEDFORDSHIRE PENSION FUND	45414	Pension Payments (early retire	£672.56	106
11/08/2025	BLUE SKY EVENT SERVICES LTD	45333	Heritage Activities	£2,124.00	401
27/08/2025	C R Catering	45433	Lunchclub Catering	£872.00	209
28/08/2025	CENTRAL BEDFORDSHIRE COUNCIL	45456	Licences	£1,595.00	402
31/08/2025	DJ RUSSELL BUILDERS LTD	45460	Res Exp- Grove House Building	£1,074.00	110
31/08/2025	DJ RUSSELL BUILDERS LTD	45536	Repairs & Maintenance	£858.00	102
14/08/2025	DKL TRAINING SERVICES LTD	45373	Heritage Activities	£2,232.00	401
12/08/2025	Essential Staging Ltd	45340	Heritage Activities	£4,749.60	401
19/08/2025	EVERFLOW WATER	45402	Water	£1,080.45	ALL
22/08/2025	Everyone Theatres	45434	Training	£873.00	101
11/08/2025	FILMBANK DISTRIBUTION LTD	45341	Heritage Activities	£750.00	401
11/08/2025	FILMBANK DISTRIBUTION LTD	45342	Heritage Activities	£780.00	401
31/08/2025	Focus consultants 2010 LLP	45519	HE/HSHAZ/PH Works	£2,880.00	309
14/08/2025	GEOFFREY LEAVER SOLICITORS LLP	45368	Professional Services	£2,790.00	202
14/08/2025	GEOFFREY LEAVER SOLICITORS LLP	45388	Professional Services	£2,167.00	101
19/08/2025	GEOFFREY LEAVER SOLICITORS LLP	45598	Professional Services	£3,900.00	101
29/08/2025	GEORGE BROWN IMPLEMENTS LTD	45419	Vehicle Maintenance Costs	£1,279.50	200
01/08/2025	GUARDFORCE SECURITY SERVICES LTD	45279	Security	£1,399.06	202/205
28/08/2025	HOME COUNTIES TOILET HIRE	45544	Proms In The Park	£1,230.00	401
12/08/2025	JNB PUBLISHING LTD	45358	Publicity / Marketing	£938.40	401
19/08/2025	Langdale Electrical Services Ltd	45427	Repairs & Maintenance	£1,188.00	102
31/08/2025	LUTON BOROUGH COUNCIL	45482	Vehicle Maintenance Costs	£883.50	200/206
25/08/2025	MARK HARROD LTD	45437	Equipment/Materials/Tools	£1,518.00	205
24/08/2025	Messenger Construction Ltd	45583	HE/HSHAZ/PH Works	£73,794.18	309
01/08/2025	OCTOPUS ELECTRIC VEHICLES	45323	Salaries	£846.75	100
15/08/2025	PESTFORCE	45485	Maintenance Contracts	£664.80	102/115/206/ 401/402
29/08/2025	SOUTH BEDS DIAL A RIDE	45443	OPHLP - Transport	£902.50	209
14/08/2025	ST JOHN AMBULANCE SHARED SERVICES CENTRE	45352	Heritage Activities	£1,799.52	401
03/08/2025	TELEFONICA UK LIMITED	45393	Telephones/Data Links	£1,110.74	101
28/08/2025	THE CREATIVE CORE GROUP	45517	Res Exp- PH Exhib	£3,960.00	310
26/08/2025	The Fun Firm Office	45418	ACTIVITIES- DETACHED	£1,800.00	303
11/08/2025	THE MEMPHIS BELLES	45547	Proms In The Park	£630.00	401
29/08/2025	THE MORTON PARTNERSHIP LTD	45522	HE/HSHAZ/PH Works	£4,968.00	309
31/08/2025	THE MORTON PARTNERSHIP LTD	45523	HE/HSHAZ/PH Works	£8,448.00	309
19/08/2025	Tobit Curteis Associates LLP	45528	HE/HSHAZ/PH Works	£7,871.50	309
04/08/2025	Walker Associates	45284	HE/HSHAZ/PH Works	£4,950.00	309
04/08/2025	Walker Associates	45285	Res Exp- Priory House Buildin	£2,112.00	310
13/08/2025	WATERDENE FOODSERVICE LTD	45381	Bar & Catering Stock	£643.45	115
01/08/2025	YU Energy	45300	Electricity	£1,688.08	205
02/08/2025	YU Energy	45298	Electricity	£774.25	402

KEY

101 = CENTRAL SERVICES	210 - CAPITAL PROJECTS (GROUNDS)
102 - GROVE HOUSE	304 - GROVE CORNER
103 - CENTRAL MARKETING	309 - FUNDING
106 - CORPORATE MANAGEMENT	310 - CAPITAL PROJECTS (COMMUNITY)
115 - SPLASHPARK	401 - EVENTS
202 - CEMETERY	402 - PRIORY HOUSE
200 - GROUNDS VEHICLES FUEL & MAINTENANCE	403 - TOWN CENTRE PARKS AND GARDENS
205 - RECREATION GROUNDS	405 - TOWN CENTRE MANAGEMENT