

EXPENDITURE EXCEEDING £500 GBP - DECEMBER 2025

Invoice Date	Supplier Name	Own Ref No	Transaction Detail	Total (Inc VAT)	Cost Centre Code
12/12/2025	Acorn Safety Services	46179	Maintenance Contracts	£660.00	102/115/202/ 205/304/402/ 407
31/12/2025	ATLAS FM LIMITED (PREVIOUSLY HI-SPEC)	46294	Cleaning	£1,200.04	102
31/12/2025	ATLAS FM LIMITED (PREVIOUSLY HI-SPEC)	46295	Cleaning	£720.02	202
16/12/2025	BBB GROUP LTD	46239	Torchlight Carols Event	£7,713.82	401
16/12/2025	BBB GROUP LTD	46240	Torchlight Carols Event	£1,491.48	401
16/12/2025	BBB GROUP LTD	46241	Remembrance Events	£1,411.56	107
31/12/2025	BBB GROUP LTD	46340	Entertainment/Activities	£888.00	304
31/12/2025	BBB GROUP LTD	46341	Entertainment/Activities	£8,402.45	405
31/12/2025	BBB GROUP LTD	46342	Entertainment/Activities	£720.00	405
12/12/2025	BEDFORDSHIRE PENSION FUND	46234	Pension Payments (early retire	£672.56	106
04/12/2025	C R Catering	46183	Lunchclub Catering	£1,603.00	209
17/12/2025	C R DEAN	46315	Install engine pressure washer	£2,200.00	206
01/12/2025	DKL TRAINING SERVICES LTD	46197	Torchlight Carols Event	£3,535.52	401
11/12/2025	EVERFLOW WATER	46204	Water	£1,420.98	ALL
16/12/2025	FIREPROOF TALENT LTD	46253	Party In The Park - Act deposit	£3,300.00	401
22/12/2025	Focus consultants 2010 LLP	46316	HE/HSHAZ/PH Works	£2,880.00	309
09/12/2025	FUSION FABRICATIONS	46187	Play Areas Equipment/Maintenan	£594.00	205
01/12/2025	GUARDFORCE SECURITY SERVICES LTD	46189	Security	£1,399.06	202/205
02/12/2025	KENSWORTH SAWMILLS LTD	46190	Repairs & Maintenance	£744.00	202
29/12/2025	MD Environmental Surveys Ltd	46307	Health & Safety	£720.00	106
24/12/2025	Messenger Construction Ltd	46368	Repairs & Maintenance	£887.52	402
24/12/2025	Messenger Construction Ltd	46383	HE/HSHAZ/PH Works	£106,164.18	309
10/12/2025	Need 2 Succeed	46237	ACTIVITIES- DETACHED	£550.00	303
01/12/2025	OCTOPUS ELECTRIC VEHICLES	46210	Electric Car Scheme	£846.75	100
15/12/2025	RODERICK WILSON TREE SURGERY LIMITED	46245	Tree Planting/Surgery	£936.00	201
19/12/2025	Sorted Councelling Services	46275	Service Level Agreements	£600.00	303
30/12/2025	STENTON OBHI ARCHITECTS	46309	Res Exp- New Depot	£1,140.00	210
31/12/2025	THE CREATIVE CORE GROUP	46265	Res Exp- PH Exhib	£3,960.00	310
16/12/2025	THE MORTON PARTNERSHIP LTD	46272	HE/HSHAZ/PH Works	£4,968.00	309
31/12/2025	THE MORTON PARTNERSHIP LTD	46319	HE/HSHAZ/PH Works	£8,448.00	309
01/12/2025	YU Energy	46214	Electricity	£750.98	205
01/12/2025	YU Energy	46216	Electricity	£507.46	202
01/12/2025	YU Energy	46217	Electricity	£742.63	102
01/12/2025	YU Energy	46252	Electricity	£576.08	205
02/12/2025	YU Energy	46221	Electricity	£1,549.48	402
03/12/2025	YU Energy	46224	Gas	£546.96	102
03/12/2025	YU Energy	46227	Gas	£533.58	304

KEY

100 - CORPORATE SERVICES STAFF COSTS	206 - TOWN RANGER SERVICES
101 = CENTRAL SERVICES	209 - OLDER PEOPLES DAY CARE SERVICE
102 - GROVE HOUSE	210 - CAPITAL PROJECTS (GROUNDS)
103 - CENTRAL MARKETING	304 - GROVE CORNER
107 - DEMOCRATIC SERVICES	309 - FUNDING
106 - CORPORATE MANAGEMENT	310 - CAPITAL PROJECTS (COMMUNITY)
115 - SPLASHPARK	401 - EVENTS
200 - GROUNDS VEHICLES FUEL & MAINTENANCE	402 - PRIORY HOUSE
201 - ALLOTMENTS	403 - TOWN CENTRE PARKS AND GARDENS
202 - CEMETERY	405 - TOWN CENTRE MANAGEMENT
205 - RECREATION GROUNDS	