

**EXPENDITURE EXCEEDING £500GBP - JANUARY 2026**

Invoice Date	Supplier Name	Own Ref No	Transaction Description	Total (Inc VAT)	Cost Centre Code
18/01/2026	Acorn Safety Services	46393	Maintenance Contracts	£1,260.00	102/115/202/205 /304/402
18/01/2026	Acorn Safety Services	46394	Maintenance Contracts	£660.00	102/115/202/205 /304/402/407
06/01/2026	Adex Interiors for Industry Ltd	46337	Res Exp- Downside Maint	£1,611.60	303
31/01/2026	ATLAS FM LIMITED (PREVIOUSLY HI-SPEC)	46521	Cleaning	£1,200.04	102
31/01/2026	ATLAS FM LIMITED (PREVIOUSLY HI-SPEC)	46522	Cleaning	£720.02	202
13/01/2026	Bedfordshire Football Association	46421	Electricity and Water costs Depot 24/25	£10,318.80	205
09/01/2026	BEDFORDSHIRE PENSION FUND	46339	Pension Payments (early retire	£672.56	106
13/01/2026	BRASIER FREETH LLP	46343	Res Exp- Downside Maint	£3,377.76	303
16/01/2026	BRASIER FREETH LLP	46479	Land Valuation - Possible New Site	£1,140.00	101
16/01/2026	BRASIER FREETH LLP	46548	Res Exp- New Depot	£3,900.00	210
21/01/2026	C R DEAN	46487	Vehicle Maintenance Costs	£2,456.00	200
12/01/2026	CENTRAL BEDFORDSHIRE COUNCIL	46486	Maintenance Contracts	£2,096.59	403
20/01/2026	CENTRAL BEDFORDSHIRE COUNCIL	46402	Rent Payable	£20,400.00	205
15/01/2026	Charles Wilson Engineers Limited	46344	Vehicle Maintenance Costs	£632.46	200
31/01/2026	DJ RUSSELL BUILDERS LTD	46543	Res Exp- Grove House Building	£1,854.00	110
28/01/2026	DUNSTABLE LOCK & SAFE CO	46505	Repairs & Maintenance	£524.52	102
15/01/2026	EVERFLOW WATER	46425	Water	£1,273.60	ALL
06/01/2026	FLEET LINEMARKERS LTD	46350	Equipment/Materials/Tools	£1,626.00	205
21/01/2026	FLYING COLOURS ENTERTAINMENT LTD	46490	Heritage Activities	£1,017.00	401
31/01/2026	Focus consultants 2010 LLP	46524	HE/HSHAZ/PH Works	£2,880.00	309
31/01/2026	Focus consultants 2010 LLP	46525	HE/HSHAZ/PH Works	£4,950.00	309
22/01/2026	Forvis Mazars LLP	46549	External Audit Fees 24/25	£4,536.00	106
15/01/2026	FUSION FABRICATIONS	46352	Repairs & Maintenance	£8,268.00	202
09/01/2026	GEORGE BROWN IMPLEMENTS LTD	46384	Equipment/Materials/Tools	£3,240.00	201/202/205/206
05/01/2026	GUARDFORCE SECURITY SERVICES LTD	46356	Health & Safety	£569.70	106
05/01/2026	GUARDFORCE SECURITY SERVICES LTD	46357	Security	£1,399.06	202/205
27/01/2026	JNB PUBLISHING LTD	46516	Newsletter	£2,712.00	106
05/01/2026	Katie Hounsome digital illustrator	46360	Art Deco illustrations - Dunst In Bloom	£1,120.00	402
20/01/2026	LAMPS & TUBES ILLUMINATIONS LTD	46493	Christmas Lights	£3,298.50	405
21/01/2026	LAMPS & TUBES ILLUMINATIONS LTD	46531	Christmas Lights	£1,375.92	405
12/01/2026	LANDSCAPE SUPPLY COMPANY	46367	Equipment/Materials/Tools	£790.20	205/206/403
27/01/2026	Marmax Recycled Products Ltd	46532	2 x Outdoor Benches	£1,052.40	570
24/01/2026	Messenger Construction Ltd	46663	HE/HSHAZ/PH Works	£173,066.51	309
01/01/2026	OCTOPUS ELECTRIC VEHICLES	46429	Electric Car Scheme	£846.75	100
19/01/2026	RODERICK WILSON TREE SURGERY LIMIT	46412	Christmas Lights	£696.00	405
30/01/2026	SAVONA PROVISIONS LTD	46514	Bar & Catering Stock	£652.27	402
02/01/2026	SLCC Somerset (Membership)	46374	Subscriptions/Publications	£565.00	101
01/01/2026	SME HCI LIMITED	46392	OTHER PAYROLL DEDUCTIONS	£1,076.40	514
13/01/2026	SOUTH BEDS DIAL A RIDE	46496	OPHLP - Transport	£770.00	209
03/01/2026	TELEFONICA UK LIMITED	46467	Telephones/Data Links	£1,054.25	101
31/01/2026	THE CREATIVE CORE GROUP	46504	Res Exp- PH Exhib	£3,960.00	310
23/01/2026	THE MORTON PARTNERSHIP LTD	46509	HE/HSHAZ/PH Works	£5,281.40	309
31/01/2026	THE MORTON PARTNERSHIP LTD	46510	HE/HSHAZ/PH Works	£8,448.00	309
05/01/2026	TOWER LEASING LIMITED	46431	Equipment Hire	£2,100.00	101/402
05/01/2026	WEED MANAGEMENT LTD	46381	Repairs & Maintenance	£816.00	205
05/01/2026	WEED MANAGEMENT LTD	46420	Repairs & Maintenance	£850.00	205
01/01/2026	YU Energy	46440	Electricity	£531.59	202
01/01/2026	YU Energy	46442	Electricity	£660.40	205
01/01/2026	YU Energy	46443	Electricity	£516.06	205
01/01/2026	YU Energy	46444	Electricity	£742.57	102
02/01/2026	YU Energy	46445	Electricity	£1,585.46	402
03/01/2026	YU Energy	46433	Gas	£718.60	304
03/01/2026	YU Energy	46434	Gas	£836.42	102

**KEY**

100 - CORPORATE SERVICES STAFF COSTS	209 - OLDER PEOPLES DAY CARE SERVICE
101 = CENTRAL SERVICES	210 - CAPITAL PROJECTS (GROUNDS)
102 - GROVE HOUSE	304 - GROVE CORNER
103 - CENTRAL MARKETING	309 - FUNDING
107 - DEMOCRATIC SERVICES	310 - CAPITAL PROJECTS (COMMUNITY)
106 - CORPORATE MANAGEMENT	401 - EVENTS
115 - SPLASHPARK	402 - PRIORY HOUSE
200 - GROUNDS VEHICLES FUEL & MAINTENANCE	403 - TOWN CENTRE PARKS AND GARDENS
201 - ALLOTMENTS	405 - TOWN CENTRE MANAGEMENT
202 - CEMETERY	514 - OTHER PAYROLL DEDUCTIONS
205 - RECREATION GROUNDS	570 - DUNSTABLE JOINT COMMITTEE / DJC FUNDING
206 - TOWN RANGER SERVICES	