

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

Invoice Date	Supplier Name	Own Ref No	Nominal Code Description	Total	Cost Centre Code
09/03/2026	ACE FIRE & SECURITY LTD	46776	Repairs & Maintenance	£720.00	115
11/03/2026	ACE FIRE & SECURITY LTD	46846	Health & Safety	£1,646.40	106
20/03/2026	Acorn Safety Services	46911	Maintenance Contracts	£660.00	102/115/202/205 /304/402/407
25/03/2026	AMAZON PAYMENTS UK LTD	46919	Detached Activities (1971/309)	£898.00	309
31/03/2026	ATLAS FM LIMITED (PREVIOUSLY HI-SPEC)	46999	Cleaning	£720.02	202
31/03/2026	ATLAS FM LIMITED (PREVIOUSLY HI-SPEC)	47000	Cleaning	£1,200.04	102
05/03/2026	AUDITING SOLUTIONS LTD	46780	Audit Fees - Internal	£1,260.00	106
17/03/2026	BBB GROUP LTD	46879	Entertainment/Activities	£528.00	405
28/03/2026	BBB GROUP LTD	46966	Detached Activities (1971/309)	£540.00	309
28/03/2026	BBB GROUP LTD	46968	Civic Hospitality	£1,966.80	107
31/03/2026	Bedfordshire Football Association	47072	Water & Electricity	£5,233.35	205
10/03/2026	BEDFORDSHIRE PENSION FUND	46781	Pension Payments (early retire	£672.56	106
27/03/2026	BRASIER FREETH LLP	47001	Res Exp- Downside Maint	£3,269.70	303
17/03/2026	Breakthrough Communications & Strategies	46898	Health & Safety	£5,994.00	106
05/03/2026	C R Catering	46785	Lunchclub Catering	£1,903.50	209
31/03/2026	C R Catering	47002	Lunchclub Catering	£969.00	209
12/03/2026	C R DEAN	46858	Vehicle Maintenance Costs	£1,030.00	206
12/03/2026	C R DEAN	46888	Vehicle Maintenance Costs	£699.50	200/206
31/03/2026	CAWLEY LTD	47073	Waste Disposal	£1,058.98	202/205/403
31/03/2026	CAWLEY LTD	47078	Waste Disposal	£608.35	202/205/403
05/03/2026	CENTRAL BEDFORDSHIRE COUNCIL	46783	Election Expenses	£21,368.82	107
03/03/2026	CLOUDY GROUP	46786	ACTIVITIES- DETACHED	£2,340.00	303
25/03/2026	CLOUDY GROUP	47003	Detached Activities (1971/309)	£864.00	309
27/03/2026	DJ RUSSELL BUILDERS LTD	47004	Res Exp- Downside Maint	£30,164.10	310
30/03/2026	DJ RUSSELL BUILDERS LTD	46971	Health & Safety	£534.00	106
06/03/2026	FIREPROOF TALENT LTD	46890	Leigh Francis - Party In The Park	£4,800.00	401
23/03/2026	Flying Geese Consultancy Limited	47005	HE/HSHAZ/PH Works	£4,320.00	309
31/03/2026	Focus consultants 2010 LLP	47006	HE/HSHAZ/PH Works	£2,880.00	309
31/03/2026	Focus consultants 2010 LLP	47007	HE/HSHAZ/PH Works	£4,950.00	309
31/03/2026	GROUNDSMAN TOOLS & SUPPLIES LLP	47037	Parks Development	£522.98	403
02/03/2026	GUARDFORCE SECURITY SERVICES LTD	46793	Security - January	£1,538.40	202/205
31/03/2026	GUARDFORCE SECURITY SERVICES LTD	46976	Security - February	£1,538.40	202/205
31/03/2026	GUARDFORCE SECURITY SERVICES LTD	47080	Health & Safety	£598.80	106
17/03/2026	JNB PUBLISHING LTD	46889	Event Banners	£628.80	401
31/03/2026	JNB PUBLISHING LTD	47042	Newsletter	£8,987.00	106
25/03/2026	LAMPS & TUBES ILLUMINATIONS LTD	46984	TFR TO STREET DRESSING RESERVE	£4,608.77	405
04/03/2026	LUTON BOROUGH COUNCIL	46864	Vehicle Maintenance Costs	£1,180.58	200
24/03/2026	Messenger Construction Ltd	47060	HE/HSHAZ/PH Works	£135,437.83	309
24/03/2026	Messenger Construction Ltd	47100	Res Exp- Priory House Buildin	£13,944.00	310
25/03/2026	Mills Fencing Ltd	46985	Play Areas Equipment/Maintenan	£1,296.00	205
25/03/2026	Mills Fencing Ltd	46986	Play Areas Equipment/Maintenan	£516.00	205
31/03/2026	MOGO DIRECT LIMITED	47039	Equipment/Materials/Tools	£554.66	401
03/03/2026	NATIONAL ASSOC OF BRITISH MARKET AUTH	46801	Training	£1,500.00	101
01/03/2026	OCTOPUS ELECTRIC VEHICLES	46892	Electric Car Scheme	£1,251.22	101
09/03/2026	PEDESTRIAN MARKET RESEARCH SERVICES LT	46802	Entertainment/Activities	£1,320.00	405
29/03/2026	PERFECT PERSONALISED PARTIES UK	46987	Detached Activities (1971/309)	£1,125.00	309
05/03/2026	PPL PRS LTD	46882	Music Licence - Grove Corner	£609.49	304
23/03/2026	PUBLIC WORKS LOAN BOARD	47019	Loan Interest Payable	£10,446.31	310
30/03/2026	RODERICK WILSON TREE SURGERY LIMITED	47069	Tree Planting/Surgery	£14,748.00	202/205/210/403
23/03/2026	Sally Kimondo	46905	Mayor's Transport	£1,014.48	107
24/03/2026	Sally Kimondo	46981	Mayor's Allowance	£2,263.90	107
01/03/2026	SME HCI LIMITED	46808	OTHER PAYROLL DEDUCTIONS	£1,087.44	514
04/03/2026	SPLASH PADS ENTERPRISE LIMITED	46907	Maintenance Contracts	£6,220.42	115
03/03/2026	TELEFONICA UK LIMITED	46821	Telephones/Data Links	£1,047.16	101
17/03/2026	THE MORTON PARTNERSHIP LTD	47010	HE/HSHAZ/PH Works	£5,281.40	309
26/03/2026	THE MORTON PARTNERSHIP LTD	47011	Repairs & Maintenance	£3,396.00	402
31/03/2026	THE MORTON PARTNERSHIP LTD	47009	HE/HSHAZ/PH Works	£8,448.00	309
03/03/2026	TST Shading	46870	Equipment/Materials/Tools	£1,102.00	401/405
26/03/2026	Tudor Environmental	46995	Health & Safety	£1,891.20	106
05/03/2026	WICKSTEED LEISURE LTD	46873	Play Areas Equipment/Maintenan	£3,448.12	205
02/03/2026	YU Energy	46824	Electricity - February	£687.47	205
02/03/2026	YU Energy	46830	Electricity - February	£616.57	403
02/03/2026	YU Energy	46834	Electricity - February	£717.14	102
02/03/2026	YU Energy	46836	Electricity - February	£1,036.61	205

02/03/2026	YU Energy	46838	Electricity - February	£1,659.06	402
03/03/2026	YU Energy	46825	Gas	£679.08	304
03/03/2026	YU Energy	46827	Gas	£760.62	102
31/03/2026	YU Energy	47021	Electricity - March	£570.98	205
31/03/2026	YU Energy	47022	Electricity - March	£665.33	205
31/03/2026	YU Energy	47024	Electricity - March	£584.64	403
31/03/2026	YU Energy	47025	Electricity - March	£734.56	102
31/03/2026	YU Energy	47028	Electricity - March	£512.71	202
31/03/2026	YU Energy	47044	Electricity - March	£1,636.66	402
31/03/2026	YU Energy	47048	Gas	£650.74	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	