

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

| Invoice Date | Supplier Name                           | Own Ref No | Transaction Detail                   | Total Inc VAT | Cost Centre Code                        |
|--------------|-----------------------------------------|------------|--------------------------------------|---------------|-----------------------------------------|
| 18/08/2026   | Acorn Safety Services                   | 48203      | Maintenance Contracts                | £648.00       | 102/115/202/<br>205/304/402<br>/407     |
| 03/08/2026   | ARON ROGERS                             | 48357      | Repairs & Maintenance                | £3,650.00     | 202                                     |
| 28/08/2026   | ATLAS FM LIMITED (PREVIOUSLY HI-SPEC)   | 48289      | Cleaning                             | £1,290.04     | 102                                     |
| 28/08/2026   | ATLAS FM LIMITED (PREVIOUSLY HI-SPEC)   | 48290      | Cleaning                             | £774.02       | 202                                     |
| 05/08/2026   | BARTON PETROLEUM LTD                    | 48136      | Vehicle Fuel                         | £2,808.00     | 200                                     |
| 11/08/2026   | BBB GROUP LTD                           | 48175      | External Contracts                   | £1,564.80     | 401                                     |
| 11/08/2026   | BBB GROUP LTD                           | 48176      | Party in the Park                    | £3,282.86     | 401                                     |
| 11/08/2026   | BBB GROUP LTD                           | 48177      | Party in the Park                    | £3,681.60     | 401                                     |
| 11/08/2026   | BBB GROUP LTD                           | 48178      | External Contracts                   | £1,014.00     | 401                                     |
| 11/08/2026   | BBB GROUP LTD                           | 48179      | Cultural/National Event              | £1,392.00     | 401                                     |
| 11/08/2026   | BBB GROUP LTD                           | 48180      | Civic Hospitality                    | £2,007.60     | 107                                     |
| 11/08/2026   | BBB GROUP LTD                           | 48181      | External Contracts                   | £1,392.00     | 401                                     |
| 19/08/2026   | BEDFORDSHIRE PENSION FUND               | 48247      | Pension Payments (early retire       | £698.12       | 106                                     |
| 11/08/2026   | C R DEAN                                | 48262      | Vehicle Maintenance Costs            | £637.00       | 200                                     |
| 31/08/2026   | CAWLEY LTD                              | 48303      | Waste Disposal                       | £1,224.38     | 202/205/403                             |
| 31/08/2026   | CAWLEY LTD                              | 48304      | Waste Disposal                       | £535.62       | 202/205/403                             |
| 12/08/2026   | CENTRAL BEDFORDSHIRE COUNCIL            | 48234      | Res Exp- New Cemetery Developm       | £4,539.09     | 210                                     |
| 25/08/2026   | CHALLENGE FIRE LTD                      | 48260      | Maintenance Contracts                | £1,862.40     | 102/115/201/<br>202/205/304/<br>402/407 |
| 07/08/2026   | CITIZENS ADVICE BUREAU DUNSTABLE        | 48115      | Service Level Agreements             | £2,000.00     | 303                                     |
| 01/08/2026   | Council Culture Becky Walsh Ltd         | 48114      | Training                             | £3,415.00     | 101                                     |
| 20/08/2026   | DKL TRAINING SERVICES LTD               | 48277      | Entertainment/Activities             | £740.60       | 405                                     |
| 17/08/2026   | SOLARRANGE                              | 48220      | Repairs & Maintenance                | £870.00       | 403                                     |
| 24/08/2026   | DUNSTABLE TOWN GUIDES                   | 48263      | Service Level Agreements             | £800.00       | 303                                     |
| 18/08/2026   | EVERFLOW WATER                          | 48370      | Water                                | £3,032.83     | ALL                                     |
| 24/08/2026   | Everyone Theatres                       | 48317      | ACTIVITIES- DETACHED                 | £750.00       | 303                                     |
| 31/08/2026   | Fernbright Ltd                          | 48311      | Cleaning Splash                      | £620.00       | 115                                     |
| 31/08/2026   | Focus consultants 2010 LLP              | 48415      | HE/HSHAZ/PH Works                    | £4,950.00     | 309                                     |
| 17/08/2026   | FRENCH BROTHERS LTD                     | 48166      | Entertainment/Activities             | £1,554.00     | 209                                     |
| 04/08/2026   | GEOFFREY LEAVER SOLICITORS LLP          | 48193      | Res Exp- Professional Fees Res       | £3,516.00     | 106                                     |
| 25/08/2026   | GEORGE BROWN IMPLEMENTS LTD             | 48313      | Vehicle Maintenance Costs            | £2,016.00     | 200                                     |
| 03/08/2026   | GUARDFORCE SECURITY SERVICES LTD        | 48123      | Security                             | £1,538.40     | 202/205                                 |
| 27/08/2026   | HOME COUNTIES TOILET HIRE               | 48352      | Toilets at Proms In The Park         | £1,230.00     | 401                                     |
| 27/08/2026   | HOME COUNTIES TOILET HIRE               | 48353      | Toilets at Soapbox                   | £1,230.00     | 401                                     |
| 11/08/2026   | JNB PUBLISHING LTD                      | 48121      | Publicity / Marketing                | £628.80       | 401                                     |
| 03/08/2026   | KAREN GRAHAM CATERING LTD               | 48125      | Bedding Plants                       | £547.50       | 403                                     |
| 27/08/2026   | KENSWORTH SAWMILLS LTD                  | 48325      | Equipment/Materials/Tools            | £1,493.94     | 202/205/403                             |
| 10/08/2026   | LANDSCAPE SUPPLY COMPANY                | 48126      | Equipment/Materials/Tools            | £790.20       | 205/206/403                             |
| 10/08/2026   | LANDSCAPE SUPPLY COMPANY                | 48127      | Equipment/Materials/Tools            | £616.26       | 202/205                                 |
| 10/08/2026   | NATWEST COMMERCIAL CARDS DIVISION       | 48227      | Various c/card purchases Jul/Aug     | £1,574.78     | 101/106/107/<br>200/303/401/<br>405     |
| 01/08/2026   | OCTOPUS ELECTRIC VEHICLES               | 48144      | Electric Car Scheme                  | £1,251.22     | 100                                     |
| 18/08/2026   | Quastel Associates Ltd                  | 48275      | Civic Regalia                        | £1,582.80     | 107                                     |
| 25/08/2026   | R T MACHINERY LTD                       | 48358      | Vehicle Maintenance Costs            | £1,611.87     | 200                                     |
| 26/08/2026   | TAAGO LTD T/A SELECT CATERING EQUIPMENT | 48360      | Repairs & Maintenance                | £786.00       | 402                                     |
| 17/08/2026   | TATES COACHES LTD                       | 48428      | Entertainment/Activities             | £795.00       | 209                                     |
| 06/08/2026   | TELEFONICA UK LIMITED                   | 48143      | Telephones/Data Links                | £590.64       | 101                                     |
| 31/08/2026   | THE MORTON PARTNERSHIP LTD              | 48421      | HE/HSHAZ/PH Works                    | £8,448.00     | 309                                     |
| 20/08/2026   | The Play Inspection Company             | 48328      | Timber testing - Bennetts Play Equip | £1,800.00     | 205                                     |
| 27/08/2026   | The Play Inspection Company             | 48356      | Play Areas Equipment/Maintenan       | £1,350.00     | 205                                     |
| 25/08/2026   | TREEWORK ENVIRONMENTAL PRACTICE         | 48359      | Res Exp- Tree Works                  | £1,680.00     | 210                                     |
| 02/08/2026   | YU Energy                               | 48162      | Electricity                          | £1,254.70     | 402                                     |
| 03/08/2026   | YU Energy                               | 48157      | Electricity                          | £1,838.56     | 205                                     |
| 17/08/2026   | ZURICH INSURANCE GROUP LTD              | 48198      | Insurance                            | £51,920.67    | 106                                     |

**KEY**

|                                           |                                               |
|-------------------------------------------|-----------------------------------------------|
| 100 - CORPORATE SERVICES STAFF COSTS      | 209 - OLDER PEOPLES DAY CARE SERVICE          |
| 101 - CENTRAL SERVICES                    | 210 - CAPITAL PROJECTS (GROUNDS)              |
| 102 - GROVE HOUSE                         | 303 - COMMUNITY ENGAGEMENT                    |
| 103 - CENTRAL MARKETING                   | 304 - GROVE CORNER                            |
| 106 - CORPORATE MANAGEMENT                | 309 - FUNDING                                 |
| 107 - DEMOCRATIC SERVICES                 | 310 - CAPITAL PROJECTS (COMMUNITY)            |
| 110 - F & GP CAPITAL PROJECTS             | 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                            | 407 - ASHTON SQUARE PUBLIC CONVENIENCE        |
| 205 - RECREATION GROUNDS                  | 514 - OTHER PAYROLL DEDUCTIONS                |
| 206 - TOWN RANGER SERVICES                | 570 - DUNSTABLE JOINT COMMITTEE / DJC FUNDING |