EXPENDITURE EXCEEDING £500 GBP - SEPTEMBER 2026

Invoice Date	Supplier Name	Own Ref No	Transaction Detail	Total Inc VAT	Cost Centre Code
04/09/2026	Acorn Safety Services	48439	Maintenance Contracts	£648.00	102/115/202/ 205/304/402/ 407
22/09/2026	ASSOCIATION OF TOWN CENTRE MANAGEMENT	48537	Subscriptions/Publications	£798.00	101
30/09/2026	ATLAS FM LIMITED (PREVIOUSLY HI-SPEC)	48560	Cleaning	£1,290.04	102
30/09/2026	ATLAS FM LIMITED (PREVIOUSLY HI-SPEC)	48561	Cleaning	£774.02	202
30/09/2026	BANKS AMENITY PRODUCTS LTD	48562	Equipment/Materials/Tools	£1,884.16	202/205
16/09/2026	BARTON PETROLEUM LTD	48538	Vehicle Fuel	£3,023.10	200
20/09/2026	BBB GROUP LTD	48481	Proms In The Park	£7,082.64	401
20/09/2026	BBB GROUP LTD	48482	Entertainment/Activities	£720.00	405
20/09/2026	BBB GROUP LTD	48483	Entertainment/Activities	£504.00	405
29/09/2026	BEDFORDSHIRE CHAMBER OF COMMERCE	48600	Subscriptions/Publications	£628.74	101
04/09/2026	BEDFORDSHIRE PENSION FUND	48408	Pension Payments	£698.12	106
05/09/2026	BLUE SKY EVENT SERVICES LTD	48453	Soapbox	£2,124.00	401
23/09/2026	Boss Plant Sales Limited	48493	Res Exp- New Vehicles	£39,983.99	210
10/09/2026	C R Catering	48456	Lunchclub Catering	£553.90	209
30/09/2026	CEMETERY DEVELOPMENT SERVICES LTD	48668	Res Exp- New Cemetery Developm	£3,375.00	210
30/09/2026	CEMETERY DEVELOPMENT SERVICES LTD	48670	Res Exp- New Cemetery Developm	£3,175.20	202
22/09/2026	CLOUDY GROUP	48494	Res Exp- IT/Equipment Reserve	£2,755.85	110
01/09/2026	DIGITAL TYPELINE PUBLICATIONS LTD	48318	Retail Purchases	£517.54	402
14/09/2026	DKL TRAINING SERVICES LTD	48463	Soapbox	£3,576.60	401
18/09/2026	DKL TRAINING SERVICES LTD	48490	Proms In The Park	£693.60	401
29/09/2026	Dunstable foodbank	48575	Service Level Agreements	£2,000.00	303
14/09/2026	Essential Staging Ltd	48412	Soapbox	£6,004.80	401
04/09/2026	ESSENTIAL WORKWEAR	48545	Uniform	£2,521.76	106
15/09/2026	EVERFLOW WATER	48436	Water	£3,834.54	ALL
02/09/2026	Facepaintingbyagin(Chui L Tsang)	48438	Entertainment/Activities	£560.00	405
07/09/2026	FILMBANK DISTRIBUTION LTD	48414	Proms In The Park - Film	£780.00	401
14/09/2026	FILMBANK DISTRIBUTION LTD	48458	Soapbox - Film 1	£780.00	401
21/09/2026	FILMBANK DISTRIBUTION LTD	48678	Soapbox - Film 2	£780.00	401
30/09/2026	Focus consultants 2010 LLP	48680	HE/HSHAZ/PH Works	£4,950.00	309
30/09/2026	Focus consultants 2010 LLP	48681	HE/HSHAZ/PH Works	£2,880.00	309
21/09/2026	GEOFFREY LEAVER SOLICITORS LLP	48506	Professional Services	£6,508.74	101
22/09/2026	GEORGE BROWN IMPLEMENTS LTD	48601	Vehicle Maintenance Costs	£2,016.00	200
22/09/2026	GRENKE	48509	Equipment Hire	£1,197.61	101
02/09/2026	GUARDFORCE SECURITY SERVICES LTD	48416	Security	£1,538.40	202/205
01/09/2026	KIPPEN ASH	48417	Res Exp- Grove House Building	£1,638.39	110
22/09/2026	MAYDENCROFT LTD	48495	Training - Grounds Equipment Part 1	£1,626.00	101
22/09/2026	MAYDENCROFT LTD	48496	Training - Grounds Equipment Part 2	£1,626.00	101
24/09/2026	Messenger Construction Ltd	48654	HE/HSHAZ/PH Works	£85,732.38	309
24/09/2026	Messenger Construction Ltd	48655	Res Exp- Priory House Buildin	£13,718.40	310
10/09/2026	NATWEST COMMERCIAL CARDS DIVISION	48502	Various c/card purchases Aug/Sept	£1,624.13	101/103/106/ 107/115/200/ 202/303/401
01/09/2026	OCTOPUS ELECTRIC VEHICLES	48376	Electric Car Scheme	£1,251.22	100
21/09/2026	PUBLIC WORKS LOAN BOARD	48552	Loan Interest Payable	£10,297.16	310
01/09/2026	SHIRE LEASING PLC	48377	Equipment Hire	£664.72	402
07/09/2026	SIGN IN APP	48425	Equipment/Materials/Tools	£510.00	303
30/09/2026	SPLASH PADS ENTERPRISE LIMITED	48602	Maintenance Contracts	£1,362.60	115
11/09/2026	ST JOHN AMBULANCE SHARED SERVICES CENTRE	48423	Soapbox	£1,604.88	401
04/09/2026	TELEFONICA UK LIMITED	48375	Telephones/Data Links	£519.59	101
25/09/2026	THE MORTON PARTNERSHIP LTD	48571	HE/HSHAZ/PH Works	£14,316.00	309
25/09/2026	THE MORTON PARTNERSHIP LTD	48572	HE/HSHAZ/PH Works	£5,545.48	309
30/09/2026	THE MORTON PARTNERSHIP LTD	48573	HE/HSHAZ/PH Works	£8,448.00	309
12/09/2026	TST Shading	48491	Equipment/Materials/Tools	£1,896.00	405
02/09/2026	YU Energy	48384	Electricity	£1,726.27	205
03/09/2026	YU Energy	48393	Electricity	£1,182.50	402

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