

EXPENDITURE EXCEEDING £500 GBP - SEPTEMBER 2025

Invoice Date	Supplier Name	Own Ref No	Transaction Detail	Total (Inc Vat)	Cost Centre Code
15/09/2025	Acorn Safety Services	45584	Maintenance Contracts	£756.00	102/115/202/205/304/402/407
11/09/2025	ASSOCIATION OF TOWN CENTRE MANAGEMENT	45637	Subscriptions/Publications	£774.00	101
30/09/2025	ATLAS FM LIMITED (PREVIOUSLY HI-SPEC)	45681	Cleaning	£1,200.04	102
30/09/2025	ATLAS FM LIMITED (PREVIOUSLY HI-SPEC)	45682	Cleaning	£720.02	202
25/09/2025	BEDFORDSHIRE CHAMBER OF COMMERCE	45638	Subscriptions/Publications	£598.80	101
17/09/2025	BEDFORDSHIRE PENSION FUND	45561	Pension Payments (early retire	£672.56	106
15/09/2025	BLUE SKY EVENT SERVICES LTD	45535	Proms In The Park	£2,124.00	401
29/09/2025	C R Catering	45641	Lunchclub Catering	£578.00	209
11/09/2025	Carl Nielson	45549	Torchlight Carols Event	£600.00	401
09/09/2025	CITIZENS ADVICE BUREAU DUNSTABLE	45516	Service Level Agreements	£2,000.00	303
30/09/2025	CONTROL PRINT SOLUTIONS LTD	45663	Equipment Hire	£514.69	101/402
17/09/2025	DKL TRAINING SERVICES LTD	45576	Entertainment/Activities	£936.00	405
24/09/2025	EVERFLOW WATER	45674	Water	£1,368.57	ALL
13/09/2025	FANTASTIC FIREWORKS LTD	45539	Proms In The Park	£2,400.00	401
15/09/2025	FILMBANK DISTRIBUTION LTD	45541	Proms In The Park	£780.00	401
30/09/2025	Focus consultants 2010 LLP	45693	HE/HSHAZ/PH Works	£2,880.00	309
22/09/2025	FUSION FABRICATIONS	45602	Repairs & Maintenance	£1,704.00	205
10/09/2025	GRACEE JEWELLERY LTD	45582	Retail Purchases	£641.63	402
15/09/2025	GROWING BEDS RECYCLING SERVICES LTD	45603	Bedding Plants	£740.00	403
01/09/2025	GUARDFORCE SECURITY SERVICES LTD	45495	Security	£1,399.06	202/205
29/09/2025	GUARDFORCE SECURITY SERVICES LTD	45646	Health & Safety	£1,139.40	106
05/09/2025	Hospice at Home	45521	Service Level Agreements	£2,000.00	303
17/09/2025	IOATA GARDEN & HOME	45589	Res Exp- Church St Phone Box M	£850.01	403
17/09/2025	J & K Henderson Enterprises Ltd	45649	Retail Purchases	£722.40	402
30/09/2025	J PARKER DUTCH BULBS (WHOLESALE) LTD	45790	Bedding Plants	£4,365.60	403
04/09/2025	LAMPS & TUBES ILLUMINATIONS LTD	45496	Christmas Lights	£510.00	405
30/09/2025	LUTON BOROUGH COUNCIL	45687	Vehicle Maintenance Costs	£2,665.61	200/206
03/09/2025	MARTIN RIX BUILDING SERVICES	45525	Repairs & Maintenance	£5,628.00	102
16/09/2025	Mills Fencing Ltd	45570	Repairs & Maintenance	£3,018.00	205
16/09/2025	Mills Fencing Ltd	45571	Repairs & Maintenance	£1,194.00	205
01/09/2025	OCTOPUS ELECTRIC VEHICLES	45505	Salaries	£846.75	100
24/09/2025	PACHAMAMA LTD	45615	Retail Purchases	£741.18	402
23/09/2025	PLAYGROUND SUPPLIES LIMITED	45608	Play Areas Equipment/Maintenan	£858.00	205
22/09/2025	PUBLIC WORKS LOAN BOARD	45675	Loan Interest Payable	£10,595.47	310
22/09/2025	RUBICON INDUSTRIES LTD	45609	Entertainment/Activities	£1,980.00	303
05/09/2025	SAVONA PROVISIONS LTD	45497	Bar & Catering Stock	£823.18	402
09/09/2025	SHIRE LEASING PLC	45530	Equipment Hire	£664.72	402
11/09/2025	SLCC	45814	Training	£716.00	101
30/09/2025	SMITH JENKINS	45695	HE/HSHAZ/PH Works	£3,300.00	309
30/09/2025	SPLASH PADS ENTERPRISE LIMITED	45688	Maintenance Contracts	£1,816.80	115
30/09/2025	STAR PLATFORMS LIMITED	45819	Repairs & Maintenance	£903.30	102/304
29/09/2025	STENTON OBHI ARCHITECTS	45656	Res Exp- New Depot	£1,140.00	210
03/09/2025	TELEFONICA UK LIMITED	45504	Telephones/Data Links	£1,087.52	101
30/09/2025	THE CREATIVE CORE GROUP	45694	Res Exp- PH Exhib	£3,960.00	310
18/09/2025	THE MORTON PARTNERSHIP LTD	45572	Res Exp- Priory House Buildin	£1,872.00	310
18/09/2025	THE MORTON PARTNERSHIP LTD	45573	HE/HSHAZ/PH Works	£4,968.00	309
23/09/2025	THE MORTON PARTNERSHIP LTD	45605	HE/HSHAZ/PH Works	£684.00	309
26/09/2025	THE MORTON PARTNERSHIP LTD	45653	HE/HSHAZ/PH Works	£5,400.00	309
30/09/2025	THE MORTON PARTNERSHIP LTD	45606	HE/HSHAZ/PH Works	£8,448.00	309
19/09/2025	The Play Inspection Company	45590	Play Areas Equipment/Maintenan	£1,305.00	205
25/09/2025	TOULSON TRAINING SERVICES LTD	45689	Training	£4,200.00	101
30/09/2025	TST Shading	45823	Equipment/Materials/Tools	£3,148.80	405
30/09/2025	TY UK LTD	45659	Retail Purchases	£523.80	402
15/09/2025	VINTIQUITES LIMITED	45586	Retail Purchases	£527.93	402
30/09/2025	Walker Associates	45692	HE/HSHAZ/PH Works	£9,900.00	309
01/09/2025	YU Energy	45471	Electricity	£1,582.69	205
01/09/2025	YU Energy	45474	Electricity	£756.20	402

KEY

101 = CENTRAL SERVICES	210 - CAPITAL PROJECTS (GROUNDS)
102 - GROVE HOUSE	304 - GROVE CORNER
103 - CENTRAL MARKETING	309 - FUNDING
106 - CORPORATE MANAGEMENT	310 - CAPITAL PROJECTS (COMMUNITY)
115 - SPLASHPARK	401 - EVENTS
202 - CEMETERY	402 - PRIORY HOUSE
200 - GROUNDS VEHICLES FUEL & MAINTENANCE	403 - TOWN CENTRE PARKS AND GARDENS
205 - RECREATION GROUNDS	405 - TOWN CENTRE MANAGEMENT