

**EXPENDITURE EXCEEDING £500.00 - MAY 2024**

<b>Invoice Date</b>	<b>Supplier Name</b>	<b>Transaction Detail</b>	<b>Total</b>	<b>Cost Centre Code</b>
01/05/2024	AGM BISHOPS LTD	31673/Moving and Storage-Priory House	£1,320.00	310
01/05/2024	AGM BISHOPS LTD	SIN507486/41535/31673/AGM BISH		
01/05/2024	AGM BISHOPS LTD	SIN507486/41535/31673/AGM BISH		310
15/05/2024	Bedfordshire Football Association	33576/Hall Hire/food/OPDCS	£1,400.00	209
22/05/2024	BEDFORDSHIRE PENSION FUND	Monthly Early Retirement Payment	£651.76	106
21/05/2024	BEDS ASSOCIATION TOWN & PARISH COUNCILS	Affiliation Fee 24/25	£2,252.00	107
28/05/2024	BLUE SKY EVENT SERVICES LTD	32614/Events/Screen Hire	£2,136.00	401
24/05/2024	BOOKER LIMITED	33003/cleaning splashpark	£796.89	115
01/05/2024	CATHEDRAL LEASING LIMITED	Sanitary Serveces/Grove/Priory	£1,248.00	402
28/05/2024	CEMETERY DEVELOPMENT SERVICES LTD	31947/Cemetery Development Works	£2,130.00	202
15/05/2024	CHEEKU MUNKEY LIMITED	Monthly IT Maintenance Support	£986.69	101
15/05/2024	CHEEKU MUNKEY LIMITED	Monthly IT Maintenance Support	£2,016.00	101
15/05/2024	CHEEKU MUNKEY LIMITED	Monthly IT Maintenance Support	£687.19	101
30/05/2024	CHEEKU MUNKEY LIMITED	Monthly IT Maintenance Support	£1,883.21	101
10/05/2024	CLOUDY GROUP	31899/WIFI Access Priory	£754.78	402
13/05/2024	D H Drainage Ltd	32829/CCTV Ess IT Inspection	£834.00	106
20/05/2024	D H Drainage Ltd	32843/Waste removal, tank empty	£594.00	303
23/05/2024	D H Drainage Ltd	32843/Waste removal, tank empty	£1,488.00	303
31/05/2024	D H Drainage Ltd	32843/Waste removal, tank empty	£1,200.00	303
14/05/2024	DAVID NOTT & SONS LTD	32583/level and tarmac - Splash	£2,418.98	210
15/05/2024	DUNSTABLE TOWN GUIDES	33571/Service Level Agreement 24/25	£800.00	303
03/05/2024	EVERFLOW WATER	Water- All Sites	£1,129.49	202/304/205/403/2 01/102/402
03/05/2024	EVERFLOW WATER	Water - All Sites	£1,085.82	202/304/205/403/2 01/102/402
15/05/2024	EVERFLOW WATER	Water - All Sites	£1,093.16	202/304/205/403/2 01/102/402
31/05/2024	F & R CAWLEY LTD	Waste collection - All Sites	£2,487.08	205/403/202/205/4 03
01/05/2024	FIDELITY GROUP LTD	Mothly Data/Telephone	£879.35	101/112
28/05/2024	FILMBANK DISTRIBUTION LTD	32068/Film Licences Priory Pictures	£720.00	401

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15/05/2024	G BURLEY & SONS LTD	33499/planters	£1,585.20	403
31/05/2024	GLASDON UK LTD	32117/Litter Bins	£6,866.28	210/205
02/05/2024	GUARDFORCE SECURITY SERVICES LTD	Security Contract	£828.00	202/205
31/05/2024	HI-SPEC FACILITIES SERVICES LTD	Cleaning Contract	£1,549.03	102/202
31/05/2024	HI-SPEC FACILITIES SERVICES LTD	54965/41959/HI-SPEC FACILITIES	£1,846.17	102/202/115
10/05/2024	HOME COUNTIES TOILET HIRE	32609/Event Hire	£1,170.00	401
21/05/2024	JNB PUBLISHING LTD	32662/Posters, Banners	£938.40	401
21/05/2024	MBM Groundworks	32105/car park painting Mentmore	£875.00	205
24/05/2024	Messenger Construction Ltd	32456/Priory House Building Works	£53,503.22	309
10/05/2024	NATWEST COMMERCIAL CARDS DIVISION	Credit Card - Various Sites	£1,391.85	303/106/107/205/3 04/115/101
01/05/2024	OCTOPUS ELECTRIC VEHICLES	HR Related costs	£846.75	100
13/05/2024	OUTDOORDESIGN LTD	32811/Pergola Drawings Priory	£720.00	101
13/05/2024	OUTDOORDESIGN LTD	32811/Pergola Drawings Priory	£720.00	101
01/05/2024	Parish Online	32800/ Annual Subscription	£1,800.00	101
14/05/2024	R T MACHINERY LTD	31294/2xMowers	£2,100.00	205
28/05/2024	RODERICK WILSON TREE SURGERY LIMITED	32802/Tree Removal	£1,236.00	403
09/05/2024	SPLASH PADS ENTERPRISE LIMITED	32828/Dosing Machine Repair	£3,496.02	115
08/05/2024	STEVENAGE LEISURE LTD	32618/Electricity costs - Skate Park	£908.09	403
16/05/2024	THE MORTON PARTNERSHIP LTD	31999/HSHAZ Works	£9,672.00	309
30/05/2024	THE MORTON PARTNERSHIP LTD	31999/HSHAZ Works	£9,672.00	309
31/05/2024	THE MORTON PARTNERSHIP LTD	31999/HSHAZ Works	£10,932.00	309
31/05/2024	THE MORTON PARTNERSHIP LTD	31999/HSHAZ Works	£10,932.00	309
31/05/2024	The Play Inspection Company	32101/Park Inspections	£1,080.00	205
16/05/2024	TOWER LEASING LIMITED	Coffee Machine Rentals	£1,234.78	112
28/05/2024	TRAFALGAR CLEANING EQUIPMENT LTD	32444/Rotary Floor Tool	£662.69	206
06/05/2024	Walker Associates	31996/HSHAZ Works	£4,797.00	309
01/05/2024	YU Energy	Energy Bill - Town Cente	£1,086.00	403
01/05/2024	YU Energy	Energy Bill - Grove House	£1,672.68	102
01/05/2024	YU Energy	Energy Bill - Rec Ground	£680.77	205
01/05/2024	YU Energy	Energy Bill - Cemetery	£948.84	202

02/05/2024	YU Energy	Energy Bill - Priory House	£2,053.32		402
02/05/2024	YU Energy	Energy - Creasey Park Error	£6,599.78	111/112	
03/05/2024	YU Energy	Energy Bill - Cemetery	£537.57		202
03/05/2024	YU Energy	Energy Bill - Priory House	£751.26		402
03/05/2024	YU Energy	Energy Bill - Grove House	£1,179.49		102
03/05/2024	YU Energy	Energy - Creasey Park Error	£1,404.94	111/112	
08/05/2024	YU Energy	Energy - Allotments	£667.88		201

<b>KEY</b>	200 - GROUNDS VEHICLES FUEL & MAINTENANCE
101 = CENTRAL SERVICES	205 - RECREATION GROUNDS
102 - GROVE HOUSE	210 - CAPITAL PROJECTS (GROUNDS)
103 - CENTRAL MARKETING	401 - EVENTS
106 - CORPORATE MANAGEMENT	402 - PRIORY HOUSE
111 & 112 - CREASEY PARK COMMUNITY FOOTBALL CENTRE	403 - TOWN CENTRE PARKS AND GARDENS
115 - SPLASHPARK	405 - TOWN CENTRE MANAGEMENT
202 - CEMETERY	310 - CAPITAL PROJECTS (COMMUNITY)