

EXPENDITURE EXCEEDING 500GBP - DECEMBER 2024

Invoice Date	Supplier Name	Own Ref No	Transaction Detail	Total (Inc VAT)	Cost Centre Code
16/12/2024	6BYTHREE DIGITAL LTD	43517	Website	£4,275.00	106
31/12/2024	Acorn Safety Services	43559	Maintenance Contracts	£660.00	102/115/202/205/402/407
04/12/2024	AGM BISHOPS LTD	43409	HE/HSHAZ/PH Works	£1,056.00	309
05/12/2024	BBB GROUP LTD	43406	Torchlight Carols Event	£7,697.62	401
05/12/2024	BBB GROUP LTD	43407	Torchlight Carols Event	£1,200.00	401
19/12/2024	BBB GROUP LTD	43561	Entertainment/Activities	£5,879.99	405
11/12/2024	BEDFORDSHIRE PENSION FUND	43408	Pension Payments (early retire	£661.31	106
17/12/2024	BEDS RURAL COMMUNITIES CHARITY	43457	Service Level Agreements	£1,500.00	303
06/12/2024	CLOUDY GROUP	43533	Eqpt/IT Maintenance/Support	£3,965.81	101
03/12/2024	D2D DISTRIBUTION LTD	43419	Newsletter	£1,656.00	106
03/12/2024	DUNSTABLE TOWN BAND	43420	Service Level Agreements	£1,000.00	303
23/12/2024	ERNEST DOE AND SONS LTD	43571	Vehicle Maintenance Costs	£570.04	200
05/12/2024	ESSENTIAL WORKWEAR	43463	Equipment/Materials/Tools	£828.84	202/205
31/12/2024	EVANS HALSHAW LTD	43473	Res Exp- New Vehicles	£33,938.40	210
11/12/2024	EVERFLOW WATER	43488	Water	£867.91	102/201/202/205/304/402/403
31/12/2024	Focus consultants 2010 LLP	43564	HE/HSHAZ/PH Works	£2,880.00	309
10/12/2024	GEOFFREY LEAVER SOLICITORS LLP	43431	Professional Services	£726.00	101
02/12/2024	GUARDFORCE SECURITY SERVICES LTD	43424	Security	£1,326.12	202/205
31/12/2024	HI-SPEC FACILITIES SERVICES LTD	43628	Cleaning	£1,700.67	102/202
30/12/2024	I.R.T.S. LTD	43565	Vehicle Maintenance Costs	£2,760.07	206
06/12/2024	IBECCS LTD	43429	Tfr from Unfulfilled Orders Re	£1,822.50	101
16/12/2024	Langdale Electrical Services Ltd	43577	project Costs- UKSPF High St	£11,663.28	309
31/12/2024	Langdale Electrical Services Ltd	43544	HE/HSHAZ/PH Works	£8,448.00	309
09/12/2024	MD Environmental Surveys Ltd	43435	Maintenance Contracts	£600.00	102
02/12/2024	Next Generation Youth Centre	43439	Project Costs- UKSPF Cultural	£11,620.00	309
03/12/2024	NISBETS PLC	43436	Res Exp- Splash Park	£1,142.38	115
01/12/2024	OCTOPUS ELECTRIC VEHICLES	43491	Salaries	£846.75	100
18/12/2024	SOUTHERN ASBESTOS SERVICES LTD	43570	Repairs & Maintenance	£1,293.60	102
12/12/2024	SRM SECURITY	43443	Torchlight Carols Event	£3,090.00	401
19/12/2024	SRM SECURITY	43567	Entertainment/Activities	£1,065.60	405
03/12/2024	TELEFONICA UK LIMITED	43479	Telephones/Data Links	£1,033.31	ALL
23/12/2024	The Play Inspection Company	43549	Play Areas Equipment/Maintenan	£1,305.00	205
12/12/2024	Walker Associates	43553	HE/HSHAZ/PH Works	£4,950.00	309
05/12/2024	WJShirley Consultancy Ltd	43440	Repairs & Maintenance	£2,340.00	402
01/12/2024	YU Energy	43503	Electricity	£1,422.71	202
01/12/2024	YU Energy	43504	Electricity	£760.16	205
01/12/2024	YU Energy	43505	Electricity	£2,025.41	102
01/12/2024	YU Energy	43513	Electricity	£1,307.38	403
02/12/2024	YU Energy	43502	Electricity	£9,733.80	205
03/12/2024	YU Energy	43495	Gas	£712.33	402
03/12/2024	YU Energy	43497	Gas	£1,052.82	304
03/12/2024	YU Energy	43498	Gas	£910.69	202
03/12/2024	YU Energy	43500	Electricity	£3,015.97	402
03/12/2024	YU Energy	43501	Electricity	£871.08	205
03/12/2024	YU Energy	43512	Gas	£1,714.20	102
23/12/2024	YU Energy	43579	Electricity	£4,750.75	403
31/12/2024	YU Energy	43578	Electricity	£1,083.10	403

KEY

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