

| <u>DATE</u> | <u>PAYEE</u> | <u>AMOUNT</u> | <u>DESCRIPTION</u> |
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| <u>Month 4</u> | | | |
| 03/07/2017 | Impact Marketing | 655.50 | Bedford, Luton & Dunstable Bereavement Book - Advert |
| 03/07/2017 | Anglian Water | 870.36 | Rufus Water 1/3/17 -31/5/17 |
| 04/07/2017 | Total Gas & Power | 13,688.38 | Rufus Electricity 28/10/16-31/5/17 |
| 07/07/2017 | Creative Draping | 1,419.60 | Canopy Roping for Functions |
| 10/07/2017 | Central Beds Council | 3,654.62 | Rufus Rates - 2017/18 |
| 11/07/2017 | HMRC | 8,885.05 | Tax/NI Jun 17 |
| 13/07/2017 | Beds Pension | 10,376.40 | Pension Costs Jul 17 |
| 14/07/2017 | 4YPUK | 7,962.08 | Delivery of Youth Services Jul-Sep 17 |
| 14/07/2017 | Biffa Waste | 1,563.12 | General Waste Removal Jul 17 |
| 14/07/2017 | Bubbles Lighting | 2,340.00 | Sound System 2017 Carnival |
| 14/07/2017 | Castlecroft Cleaning | 1,399.00 | Rufus Office Cleaning - Jul 17 |
| 14/07/2017 | Fuller & Son Ltd | 540.00 | Door Staff at Various Functions |
| 14/07/2017 | Holdsworth | 595.62 | Refreshment Stock |

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| 14/07/2017 | ICP Hygiene | 931.39 | Cleaning Products |
| 14/07/2017 | Liddle & Co | 912.00 | Rufus Maintenance to Guttering |
| 14/07/2017 | Newbury Farm Plants | 1,396.40 | Summer 2017 Bedding Plants |
| 14/07/2017 | Nisbets | 990.20 | Rufus Kitchen Equipment |
| 14/07/2017 | Wickstead Leisure | 540.00 | Play Inspections 10 Sites |
| 14/07/2017 | XL Press | 977.00 | Flitwick Newsletter Printing Jun 17 |
| 14/07/2017 | Central Beds Council | 4,853.50 | By Election Costs May 17 |
| 14/07/2017 | Landmark Lifts | 6,837.12 | Installation of Platform Lift 3rd Instalment |
| 14/07/2017 | J R Green | 4,200.00 | Maintenance Work - Burial Ground |
| 14/07/2017 | Payflow | 30,268.37 | Wages July 17 |
| 18/07/2017 | Sue Ryder | 1,025.41 | Town Mayor Charity Donation 16/17 |
| 18/07/2017 | Alzheimer Society | 1,025.41 | Town Mayor Charity Donation 16/17 |
| 27/07/2017 | Julian Higgs | 750.00 | Authentics Band - 2017 Car show |
| 27/07/2017 | Total Gas & Power | 1,876.70 | Rufus Electricity 1/6/17-30/6/17 |
| 27/07/2017 | Mrs S Morrow | 750.00 | Return Rent Deposit |
| 31/07/2017 | PWLB | 29,015.07 | Loan Repayment July 17 |

Month 5

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| 02/08/2017 | Landmark Lifts | 6,837.12 | Installation of Platform Lift - Final Instalment |
| 03/08/2017 | DRM Business & Training Consultancy | 870.00 | Social Media Training for Council Staff |
| 03/08/2017 | Exclusive Linen & Laundry | 566.48 | Function Linen Hire |
| 03/08/2017 | J R Green | 1,224.00 | Maintenance Work - Burial Ground |
| 03/08/2017 | Helmore Water Treatment | 1,750.80 | Chlorination of Water Tanks - Truck Store |
| 03/08/2017 | Sundorne Bouncy Castles | 865.00 | Assault Course Hire - Family Fun Day |
| 04/08/2017 | Door-Wise Limited | 870.00 | Rufus Repairs to Front Entrance Door |
| 04/08/2017 | Chubb Fire Limited | 1,802.52 | Fire Equipment - Youth Hub |
| 04/08/2017 | Holdsworth | 586.95 | Refreshment Stock |
| 04/08/2017 | Adrian Horner | 750.00 | Consultancy Advice re Room Lettings |
| 04/08/2017 | H L Hutchinsons Limited | 725.47 | Grass Mix for Country Park |
| 04/08/2017 | Leach Consulting | 720.00 | Coaching, Recruitment and Consultancy |
| 04/08/2017 | Ready Steady Mow Garden | 1,000.00 | Rufus Ground Maintenance Jun/Jul 17 |
| 04/08/2017 | XL Press | 1,697.00 | Wedding Folder & Flitwick Newsletter Printing Jul 17 |
| 09/08/2017 | HMRC | 9,165.73 | Tax/NI July 17 |

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| 09/08/2017 | Central Beds Council | 3,654.00 | Rufus Rates - 2017/18 |
| 10/08/2017 | HMRC | 7,754.71 | VAT Return Apr-Jun 17 |
| 14/08/2017 | Beds Pension | 10,240.86 | Pension Costs Aug 17 |
| 15/08/2017 | Payflow | 29,878.70 | Wages Aug 17 |
| 22/08/2017 | Total Gas & Power | 1,997.54 | Rufus Electricity 1/7/17-31/7/17 |
| 30/08/2017 | J R Green | 864.00 | Maintenance Work - Burial Ground |
| 30/08/2017 | WS Bacon | 1,060.80 | Rufus Electrical Works |
| 30/08/2017 | Biffa Waste | 1,386.11 | General Waste Removal Aug 17 |
| 30/08/2017 | Bubbles Lighting Limited | 944.40 | Sound System for Classic Car Show |
| 30/08/2017 | Castlecroft Cleaning | 1,749.00 | Rufus Office Cleaning - Aug 17 |
| 30/08/2017 | Complete IT | 3,488.10 | IT Support 1/8/17-31/10/17 |
| 30/08/2017 | Fuller & Son Ltd | 684.00 | Door Staff at Various Functions |
| 30/08/2017 | Jewson Limited | 871.96 | Allotment Fencing |
| 30/08/2017 | Ready Steady Mow Garden | 1,000.00 | Rufus Ground Maintenance Jul/Aug 17 |

Month 6

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| 01/09/2017 | CF Corporate Finance Limited | 676.16 | Photocopier Lease |
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| 11/09/2017 | Central Beds Council | 3,654.00 | Rufus Rates - 2017/18 |
| 12/09/2017 | HMRC | 9,265.48 | Tax/NI August 17 |
| 14/09/2017 | Exclusive Linen & Laundry | 541.91 | Function Linen Hire |
| 14/09/2017 | Beds Pension | 9,751.03 | Pension Costs Sep 17 |
| 15/09/2017 | NSF Hospitality | 1,560.00 | Annual Software Support |
| 15/09/2017 | Nisbets | 967.65 | Rufus Kitchen Equipment |
| 15/09/2017 | Ready Steady Mow Garden | 1,000.00 | Rufus Ground Maintenance Aug 17 |
| 15/09/2017 | XL Press | 1,697.00 | Flitwick Newsletter Printing Aug 17 |
| 15/09/2017 | Payflow | 28,759.38 | Wages Sep 17 |
| 20/09/2017 | Total Gas & Power | 1,965.12 | Rufus Electricity 1/8/17-31/8/17 |