

<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
<u>Month 7</u>			
02/10/2017	Anglian Water	875.60	Rufus Water 1/6/17 -31/8/17
09/10/2017	Central Beds Council	3,654.00	Rufus Rates - 2017/18
09/10/2017	HMRC	8,769.40	Tax/NI Sep 17
10/10/2017	Exclusive Linen & Laundry	1,791.64	Function Linen Hire
11/10/2017	Beds Pension	8,890.96	Pension Costs Oct 17
12/10/2017	Conquest Oil Company	1,199.40	Fuel
12/10/2017	Michael Bellamy	950.00	Tree Works Dew Pond Road
12/10/2017	Biffa Waste	1,557.21	General Waste Removal Oct 17
12/10/2017	Castlecroft Cleaning	1,399.00	Rufus Office Cleaning - Sep 17
12/10/2017	Fuller & Son Ltd	634.50	Door Staff at Various Functions
12/10/2017	Holdsworth	695.15	Refreshment and Catering Stock
13/10/2017	Payflow	26,164.00	Wages Oct 17
17/10/2017	British Gas Trading Ltd	1,637.95	Rufus Gas 1/6/17-25/9/17

19/10/2017	Barton Coach Company	500.00	Coach Hire for Bury Christmas Market Trip
20/10/2017	P Chester & Sons (Bedford ) Ltd	3,073.00	Rufus Electrical Works
20/10/2017	Exclusive Linen & Laundry	849.95	Function Linen Hire
20/10/2017	WPS Insurance Brokers	15,465.15	Commercial Insurance 17/18
20/10/2017	BDO LLP	2,400.00	Annual Return Audit 31/03/2017
20/10/2017	Broxap Limited	1,012.80	Rechargeable Burial Ground Item
23/10/2017	Ace Security Systems Ltd	1,262.23	Rufus Alarm Maintenance 16/10/17-15/10/18
23/10/2017	Belair Coffee	1,088.05	Coffee Machine Supplies
23/10/2017	Castlecroft Cleaning	1,829.00	Rufus Repairs to Floors
23/10/2017	Colin Hill	1,229.96	Rufus Repairs to Electric Sockets
23/10/2017	ICP Hygiene	1,065.77	Cleaning Products
23/10/2017	Leach Consulting	1,560.00	Coaching, Recruitment and Consultancy
23/10/2017	Auditing Solutions	1,008.00	Internal Audit - Interim Visit
23/10/2017	Ready Steady Mow Garden	1,000.00	Rufus Ground Maintenance Sep 17
23/10/2017	XL Press	977.00	Flitwick Newsletter Printing Sep 17
23/10/2017	Fiddles & Son Ltd	1,141.20	White Liner Machine For Football Pitches

23/10/2017	Biffa Waste	1,250.38	General Waste Removal Sep 17
23/10/2017	Royal Mail	944.40	Weekly Mail Collection 17/18
24/10/2017	Total Gas & Power	1,875.88	Rufus Electricity 1/9/17-30/9/17

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09/11/2017	HMRC	7,643.86	Tax/NI Oct 17
09/11/2017	Central Beds Council	3,654.00	Rufus Rates - 2017/18
10/11/2017	HMRC	14,204.14	VAT Return Jul-Sep 17
13/11/2017	Beds Pension	9,806.80	Pension Costs Nov 17
14/11/2017	Broome Signs	1,075.20	Replacement Play Area Signs
14/11/2017	Drain Doctor	2,003.52	Rufus blocked drain
15/11/2017	Payflow	28,370.77	Wages Nov 17
16/11/2017	Steve Jowers Associates	4,970.00	Country Park Landscape & Master Plan
16/11/2017	Survey Monkey	534.00	Survey Monkey 1 year subscription
17/11/2017	Ready Steady Mow Garden	1,000.00	Rufus Ground Maintenance Oct 17
17/11/2017	XL Press	977.00	Flitwick Newsletter Printing Oct 17

17/11/2017	4YPUK Limited	7,962.08	Delivery of youth service Oct-Dec 17
17/11/2017	Biffa Waste	1,477.74	General Waste Removal Oct 17
17/11/2017	Copier Solutions	515.95	Photocopying Contract Oct 17
17/11/2017	Denmanair Ltd	684.00	Rufus Air Conditioning Repairs
17/11/2017	Newbury Farm Plants	950.00	Winter 2017 Bedding Plants
22/11/2017	Total Gas & Power	2,093.41	Rufus Electricity 1/10/17-31/10/17
27/11/2017	Anne Fitzgerald	768.00	Watercolours Tutor Sep-Dec 17
30/11/2017	Nicholas Tye Architects	1,512.00	Preparation & Briefing for Flitwick Train Bridge

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01/12/2017	CF Corporate Finance Limited	676.16	Photocopier Lease
07/12/2017	ACS Business Supplies	653.87	Office Ink Cartridges
07/12/2017	Alucare	780.00	Rufus Repairs to Windows
07/12/2017	Gopak	3,324.67	Rufus Stage Package
11/12/2017	Central Beds Council	3,654.00	Rufus Rates - 2017/18
11/12/2017	HMRC	9,004.89	Tax/NI November 17

12/12/2017	Belair Coffee	666.08	Coffee Machine Supplies
12/12/2017	Bubbles Lighting	728.69	Sound System for 2017 Christmas Lights
12/12/2017	Castlecroft Cleaning	1,399.00	Rufus Office Cleaning - Nov 17
12/12/2017	Colin Hill	1,275.12	Careplan Contract
12/12/2017	Complete IT	4,459.62	IT Support 1/11/17-31/1/18
12/12/2017	Harrisons	2,240.10	Youth Hub Car Park & Hinksley Road Repairs
12/12/2017	Holdsworth	1,219.07	Refreshment and Catering Stock
12/12/2017	ICP Hygiene	591.31	Cleaning Products
12/12/2017	JP Agri	576.00	Steppingly, Station & Hinksley Road Hedge Cutting
12/12/2017	Leach Consulting	840.00	Coaching, Recruitment and Consultancy
12/12/2017	Liddle & Co	1,074.00	Rufus Maintenance to Roof
12/12/2017	Pure Washroom Ltd	4,780.20	Sanitary Contract 2018
12/12/2017	Ready Steady Mow Garden	625.00	Rufus Ground Maintenance Nov 17
12/12/2017	Toilets +	614.40	Allotment toilet Hire Nov 17
12/12/2017	D A Woolgar	1,885.25	The Hub Electrical Works
12/12/2017	XL Press	977.00	Flitwick Newsletter Printing Nov 17

13/12/2017	Beds Pension	9,558.17	Pension Costs Dec 17
15/12/2017	Payflow	28,049.23	Wages Dec 17
20/12/2017	Biffa Waste	1,483.03	General Waste Removal Nov 17
20/12/2017	Castlecroft Cleaning	1,399.00	Rufus Office Cleaning - Dec 17
20/12/2017	Conquest Oil Company	1,257.00	Fuel
20/12/2017	Harrisons	509.40	Rufus Repairs to Air Conditioning
20/12/2017	Holdsworth	516.46	Refreshment and Catering Stock
20/12/2017	Leach Consulting	1,440.00	Coaching, Recruitment and Consultancy
20/12/2017	Total Gas & Power	2,274.60	Rufus Electricity 1/11/17-30/11/17