

Month 1

03/04/2018	Anglian Water	788.73	Rufus Water 1/12/17 -21/2/18
04/04/2018	Shogun Vehicle Leasing	1,448.64	Truck Hire 26/2/18-25/4/18
04/04/2018	Fenners Barristers	2,100.00	Brief on Licensing Review
09/04/2018	HMRC	11,709.23	Tax/NI Mar 18
09/04/2018	Central Beds Council	3,206.61	Rufus Rates - 2018/19
10/04/2018	Bonfire Creative Intelligence	4,200.00	Build Stage for website work
10/04/2018	Central Beds Council	4,487.52	Grass Cutting Apr17-Mar18
10/04/2018	Gravity Engineering	3,468.00	Repairs to Skate Park
10/04/2018	RGS Arboricultural Consultants	2,944.80	Full Tree Condition survey
10/04/2018	Venue Directory	906.00	12 Month Listing On Venue Directory 18/19
10/04/2018	Garston Entertainment	984.00	Little Mix Tribute Balance
11/04/2018	Beds Pension	9,462.67	Pension Costs Apr 18
12/04/2018	Windmill Preschool	550.00	2018/19 Grant Permitted
12/04/2018	Flitwick & Ampthill Sea Cadets	1,000.00	2018/19 Grant Permitted
12/04/2018	Mid Beds Link A Ride	1,000.00	2018/19 Grant Permitted

12/04/2018	Flitwick Cricket Club	1,000.00	2018/19 Grant Permitted
12/04/2018	Royal British Legion	550.00	2018/19 Grant Permitted
12/04/2018	Flitwick PCC	1,500.00	2018/19 Grant Permitted
13/04/2018	Payflow	26,226.62	Wages Apr 18
19/04/2018	Biffa Waste	1,479.71	General Waste Removal Mar 18
19/04/2018	Geo Browns	10,319.02	Vehicle Maintenance
19/04/2018	Bubbles Lighting Ltd	3,453.65	Christmas Lights Hire 2018
19/04/2018	Complete IT	3,954.96	Technical Consultancy for Office 365 Migration
19/04/2018	Chubb Fire Ltd	556.62	Tractor Store Fire Safety Equipment
19/04/2018	Holdsworth	541.90	Internal Catering Stock
19/04/2018	ICP Hygiene	945.30	Cleaning Products
19/04/2018	Leach Consulting	1,440.00	Coaching, Recruitment and Consultancy
19/04/2018	Wickstead Leisure	7,242.73	Maintenance to Play Areas
19/04/2018	XL Press	977.00	Flitwick Newsletter Printing Mar 18
20/04/2018	British Gas	2,063.14	Rufus Gas Mar 18
23/04/2018	Total Gas & Power	2,300.20	Rufus Electricity Mar 18

24/04/2018	Corona Energy Retail Ltd	558.52	Electricity Hinksley Road Mar 18
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Month 2

26/03/2018	The Greensand Trust	1,000.00	Grant for Flitwick Valley Walking Project
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04/05/2018	Belair Coffee	787.28	Coffee Machine Supplies/Rentals
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04/05/2018	Castlecroft Cleaning	1,399.00	Rufus Office Cleaning - Apr 18
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04/05/2018	Complete IT	2,433.40	IT Support 1/4/18-30/4/18
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04/05/2018	Conquest Oil Company	1,257.00	Fuel
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04/05/2018	Fuller & Son Ltd	738.00	Door Staff at Various Functions
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04/05/2018	Holdsworth	752.66	Internal Catering Stock
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04/05/2018	Adrian Horner	750.00	Consultancy Advice re Room Lettings
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04/05/2018	ICP Hygiene	771.83	Cleaning Products
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04/05/2018	Leach Consulting	1,440.00	Coaching, Recruitment and Consultancy
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04/05/2018	Liddle & Co	2,142.00	Rufus Works to Caretakers Flat - Kitchen & Lounge
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04/05/2018	Ready Steady Mow Garden	1,625.00	Rufus Ground Maintenance Apr 18
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04/05/2018	Wickstead Leisure	1,624.80	Maintenance to Play Areas
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04/05/2018	4YPUK	8,043.05	Delivery of Youth Service Apr-Jun 18
04/05/2018	XL Press	977.00	Flitwick Newsletter Printing Apr 18
09/05/2018	HMRC	7,358.86	Tax/NI Apr 18
09/05/2018	Public Sector Info Ltd	540.00	Rufus Confrence Advert
09/05/2018	Central Beds Council	3,209.00	Rufus Rates - 2018/19
10/05/2018	HMRC	1,678.68	VAT Return Jan-Mar 18
14/05/2018	Beds Pension	10,541.76	Pension Costs May 18
15/05/2018	Payflow	28,444.17	Wages May 18
21/05/2018	Total Gas & Power	2,046.64	Rufus Electricity 1/4/18-30/4/18
23/05/2018	Midland Entertainment	1,500.00	Carnival 2018 BMX Arena Act
23/05/2018	Home Counties Toilet Hire	708.00	Carnival 2018 Toilet Hire
24/05/2018	JRB Enterprise	787.20	Poop Scoop bags
24/05/2018	J R Green	864.00	Topping of grass field - Burial Ground
29/05/2018	Mitsubishi Milton Keynes	824.34	Truck Maintenance
31/05/2018	Biffa Waste	1,370.00	General Waste Removal Apr 18
31/05/2018	Business Point	595.75	Stationay Supplies

31/05/2018	Castlecroft Cleaning	1,453.00	Rufus Cleaning - May 18
31/05/2018	Centreco (UK) Ltd	10,371.22	Solar Power System - Stage 1
31/05/2018	Door-Wise Ltd	1,134.00	Rufus repairs to entrance door
31/05/2018	Holdsworth	593.04	Internal Catering Stock
31/05/2018	Shogun Vehicle Leasing	735.77	Truck Hire 26/4/18-25/5/18

Month 3

01/06/2018	C F Corporate Finance	676.16	Photocopier Lease
06/06/2018	Spectrum	1,451.27	Temporary Staff to 8/4/18
06/06/2018	Adept Fabrications	552.59	Rufus Fridge Trolley For Bar
08/06/2018	Spectrum	4,512.02	Temporary Staff to 10/06/2018
11/06/2018	Central Beds Council	3,209.00	Rufus Rates - 2018/19
11/06/2018	HMRC	8,850.21	Tax/NI May 18
11/06/2018	Impact Marketing	690.00	Bereavement Book Advert
14/06/2018	JR Green	864.00	Burial Ground Works
14/06/2018	Galloping Acrobats	1,372.50	Entertainment Carnival 2018
14/06/2018	The Forum Busy Getting Stronger	1,000.00	Town Mayor Charity Donation 2017/18

14/06/2018	Respite At Home Volunteers	1,000.00	Town Mayor Charity Donation 2017/18
15/06/2018	Payflow	30,026.23	Wages Jun 18
15/06/2018	Beds Pension	10,772.97	Pension Costs Jun 18
18/06/2018	Abbey Flyers	679.44	Carnival Leaflets
18/06/2018	Geo Browns	1,080.55	Various Maintenance Items
18/06/2018	XL Press	977.00	Flitwick Newsletter Printing May 18
18/06/2018	Biffa Waste	1,874.26	General Waste Removal May 18
18/06/2018	Castlecroft Cleaning	1,453.00	Rufus Cleaning - June 18
18/06/2018	DCK Beavers	1,855.26	Year End Accounts Preparation 2018
18/06/2018	Complete IT	1,419.74	Microsoft Sharepoint online
18/06/2018	Fuller & Son Ltd	540.00	Door Staff at Various Functions
18/06/2018	ICP Hygiene	648.90	Cleaning Products
18/06/2018	Ready Steady Mow Garden	1,200.00	Rufus Ground Maintenance May 18
18/06/2018	Temple Flooring	600.00	Rufus Flooring For Bar Area
18/06/2018	Assemble media Group Ltd	898.80	Full colour web adverts
20/06/2018	Total Gas & Power	2,003.71	Rufus Electricity 1/5/18-31/5/18

27/06/2018	Animals In Need	561.28	Donation From Money Raised at Dog Show
27/06/2018	Spectrum	1,526.40	Temporary Staff to 24/06/2018
29/06/2018	Shogun Vehicle Leasing	735.77	Truck Hire 26/5/18-25/6/18