

<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
<u>Month 1</u>			
03/04/2017	Anglian Water	1,110.99	Rufus Water 2/11/16 -28/2/17
05/04/2017	Total Gas & Power	2,521.60	Rufus Electricity 4/9/16-11/9/16
10/04/2017	Central Beds Council	3,654.62	Rufus Rates - 2017/18
11/04/2017	HMRC	10,296.78	Tax/NI Mar 17
11/04/2017	Beds Pension	10,101.32	Pension Costs Apr 17
13/04/2017	Payflow	29,370.56	Wages Apr 17
19/04/2017	Total Gas & Power	2,874.97	Rufus Gas 28/2/17-31/3/17
24/04/2017	Exclusive Linen & Laundry	1,057.12	Function Linen Hire
24/04/2017	West Coast Embroidery	594.92	Ground Team Uniform
24/04/2017	International Soft Furnishings	639.07	Vertical Blinds For Rufus Offices
24/04/2017	Venue Select	882.00	12 Month Listing On Venue Directory 17/18
24/04/2017	Venu Marketing Ltd	780.00	12 Month Listing On Asian Venue Guide 17/18
24/04/2017	Zurich Insurance	1,925.81	Vehicle Insurance 26/4/17-28/4/18
26/04/2017	Biffa Waste	1,356.36	General Waste Removal Apr 17

26/04/2017	Bedford College	1,900.00	Ground Staff Training
26/04/2017	ICP Hygiene	645.20	Cleaning Products
26/04/2017	Liddle & Co	1,356.00	Repairs to Roof & Guttering - Various Sites
26/04/2017	Belair Coffee	835.16	Coffee Machine Supplies/Rentals
26/04/2017	Business Point	500.61	Stationary Supplies
26/04/2017	Castlecroft Cleaning	1,399.00	Rufus Office Cleaning - Apr 16
26/04/2017	Denmanair	12,000.00	Air Conditioning Installation - 1st Instalment
26/04/2017	4YPUK	7,962.08	Delivery of Youth Services Apr-Jun 17
26/04/2017	Up Stage Arts Limited	1,898.00	2017 Summer School Romeo & Juliet
26/04/2017	XL Press	967.00	Flitwick Newsletter Printing Mar 17

Month 2

09/05/2017	HMRC	8,482.99	Tax/NI Apr 17
09/05/2017	Central Beds Council	3,654.00	Rufus Rates - 2017/18
10/05/2017	A R Ames	675.00	Bird Man Show - 2017 Carnival
10/05/2017	HMRC	6,179.29	VAT Return Jan-Mar 17
15/05/2017	Complete IT	645.20	New Computer

15/05/2017	ICP Hygiene	771.83	Cleaning Products
15/05/2017	XL Press	967.00	Flitwick Newsletter Printing Apr 17
15/05/2017	Nisbets	530.23	Rufus Kitchen Equipment
15/05/2017	Payflow	30,547.38	Wages May 17
15/05/2017	Scottish Power	782.95	Hinksley Road Changing Room Final Electricity Bill Dec 16 - Apr 17
16/05/2017	Beds Pension	10,435.85	Pension Costs May 17
22/05/2017	Total Gas & Power	1,072.38	Rufus Gas 31/3/17-14/4/17
25/05/2017	T Maher	540.00	Repairs to toilets at Rufus Centre
30/05/2017	Biffa Waste	1,333.48	General Waste Removal May 17
30/05/2017	Castlecroft Cleaning	1,399.00	Rufus Office Cleaning - May 17
30/05/2017	Complete IT	3,488.10	IT Support 1/5/17-31/7/17
30/05/2017	David Head Furniture Makers	1,482.77	Mobile Bar Balance
30/05/2017	Denmanair	6,600.00	Air Conditioning Installation - 2nd Instalment
30/05/2017	H L Hutchinsons	10,095.86	Grass mix for Country Park & Burial Ground
30/05/2017	Liddle & Co	1,164.00	Clearing out of roof guttering
30/05/2017	LPS Builders	1,994.40	Repairs to Youth Hub

30/05/2017	Post Office Shop	692.99	Postage
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Month 3

01/06/2017	C F Corporate Finance	676.16	Photocopier Lease
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06/06/2017	Animals In Need	532.98	Donation From Money Raised at Dog Show
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09/06/2017	Central Beds Council	3,654.00	Rufus Rates - 2017/18
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09/06/2017	HMRC	9,033.53	Tax/NI May 17
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15/06/2017	Payflow	29,885.39	Wages Jun 17
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15/06/2017	Beds Pension	10,379.45	Pension Costs Jun 17
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19/06/2017	Abbey Flyers	626.40	Flitwick Papers Distribution May 17
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19/06/2017	WS Bacon	732.17	Rufus Electrical Works
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19/06/2017	Geo Browns	1,081.20	Grounds Team Equipment
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19/06/2017	Landmark Lifts	10,255.68	Installation of Platform Lift 2nd Instalment
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19/06/2017	Leach Consulting	1,200.00	Coaching, Recruitment and Consultancy
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19/06/2017	Auditing Solutions Ltd	504.00	Internal Audit - Final Interim Visit
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19/06/2017	Stuart Brown	602.80	Grounds Team Chainsaw, PPE & Maintenance Tools
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19/06/2017	XL Press	967.00	Flitwick Newsletter Printing May 17
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21/06/2017	Home Counties Toilet Hire	690.00	Toilet Hire for Carnival
21/06/2017	Barton Coach Company	500.00	Coach Hire Southend Trip
21/06/2017	Anne Fitzgerald	768.00	Watercolour Tutor Apr-Jul 17
22/06/2017	UBM (UK) Ltd	898.80	1 year listing on Venuefinder
23/06/2007	JRB Enterprise	787.20	Dog Bags 17/18
23/06/2017	Mervyn Lambert Plant Ltd	1,128.00	Carnival Road Closure - Advance Warning Signs
26/06/2017	British Gas	2,065.74	Rufus Gas 15/4-31/5
27/06/2017	Biffa Waste	1,543.31	General Waste Removal Jun 17
27/06/2017	Castlecroft Cleaning	1,399.00	Rufus Cleaning - June 17
27/06/2017	Conquest Oil	1,188.84	Fuel
27/06/2017	Copier Solutions	981.02	Photocopying Contract Jun 17
27/06/2017	Iris Payroll	525.60	Annual Payroll Package Licence & Maintenance
27/06/2017	LPS Builders	531.00	Rufus Road Wells - Empty Debris, Jet in Line
27/06/2017	DCK Beavers	1,736.22	Year End Accounts Preparation 16/17
27/06/2017	Temple Flooring	5,400.00	Rufus New Flooring Lockyer WC
27/06/2017	Central Beds Council	647.65	Digital Piano Flitwick Library - Market Town Project

