

<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
<u>Month 10</u>			
03/01/2019	S Dear Tree Services	2,124.00	Emergency Tree Work at Manor Park
09/01/2019	HMRC	8,723.55	PAYE/NI - Dec 18
09/01/2019	Central Beds	3,209.00	Rufus Rates 2018/19
10/01/2019	Bonfire	1,800.00	Website Work
10/01/2019	Greensand	708.00	Manor Park Management Plan
11/01/2019	Beds Pension Fund	10,622.14	Pension Cost Jan 19
14/01/2019	Spectrum	957.27	Temporary Staff to 06/01/2019
14/01/2019	4YPUK	8,043.05	Delivery of Youth Service Jan-Mar 19
14/01/2019	Castlecroft Cleaning	1,399.00	Rufus Office Cleaning - Jan 19
14/01/2019	A R Horner	787.50	Consultancy Advice re Council Property
14/01/2019	ICP Hygiene	605.63	Cleaning Products
14/01/2019	Biffa Waste	1,206.40	General Waste Removal Dec 18
14/01/2019	Gear 4 Music	1,434.70	Drum Kit Sound System

14/01/2019	Nationwide Crash Repair Centre Ltd	516.08	Vehicle Repairs
15/01/2019	Payflow	30,209.89	Wages Jan 19
17/01/2019	C Carpenter Horticultural Services	920.00	Resident Project - J Smith
18/01/2019	Lawsons (Whetstone) Ltd	973.45	Resident Project - J Smith
23/01/2019	Majestic Group Ltd	2,214.49	Rufus New Garden Trees
23/01/2019	Corona Energy	538.23	Electricity Youth Hub,Hinksley Rd & Tractor Store Dec 18
23/01/2019	Total Gas & Power	1,791.74	Rufus Electricity Dec 18
24/01/2019	Central Beds	1,228.80	Planning Application
29/01/2019	Fuller & Son Ltd	1,197.00	Door Staff at Various Functions
29/01/2019	XL Press	1,007.00	Flitwick Papers Printing - Jan 19
29/01/2019	Complete IT	1,283.66	CITM Support Jan 19
29/01/2019	Leach Consulting	2,160.00	Coaching, Recruitment and Consultancy
29/01/2019	Post Office Shop	1,018.99	Postage Stamps
29/01/2019	Spectrum	881.12	Temporary Staff to 20/01/2019
29/01/2019	PWLB	27,379.92	Loan Capital Repayment Jan19
31/01/2019	Shogun Vehicle Leasing	735.77	Truck Hire Dec/Jan 19

Month 11

11/02/2019	HMRC	7,855.41	PAYE/NI - Jan 19
12/02/2019	HMRC	10,058.48	VAT Return Oct-Dec 18
12/02/2019	Nic Tye Architects	4,095.00	Market Town Design Stage 1,2 & 3
14/02/2019	Beds Pension Fund	10,169.06	Pension Cost Feb 19
15/02/2019	Payflow	30,115.22	Wages Feb 19
19/02/2019	Training Association	576.00	Woodchipper Course for Ground Staff
20/02/2019	Total Gas & Power	2,001.20	Rufus Electricity Jan 19
22/02/2019	Corona Energy	784.12	Electricity Youth Hub,Hinksley Rd & Tractor Store Jan 19
25/02/2019	P Chester & Sons	2,999.56	Gas Boiler Service
25/02/2019	LGSS Law Ltd	1,151.12	Professional Fees re Land at Station Rd
25/02/2019	West Coast Embroidery	816.56	Ground Staff Uniform
26/02/2019	Garston Entertainment	533.00	Rod Stewart Tribute Event Balance
26/02/2019	Abbey Flyers	643.68	Flitwick Papers Printing - Feb 19
26/02/2019	Ace	678.96	Rufus Alarm maintenance 2019/20
26/02/2019	Belair Coffee	672.39	Coffee Machine Supplies/Rentals

26/02/2019	Biffa Waste	1,569.56	General Waste Removal Jan 19
26/02/2019	Bubbles Lighting	5,044.74	Christmas Lights 2018 Hire
26/02/2019	Castlecroft Cleaning	1,507.00	Rufus Office Cleaning - Feb 19
26/02/2019	Conquest Oil Company	1,362.00	Fuel
26/02/2019	Copier Solutions	571.07	Photocopying Contract Jan 19
26/02/2019	Ellis Whittam	4,717.20	HR & Health & Safety Contract Yr 2 of 3
26/02/2019	W Fuller & Son Ltd	648.00	Door Staff at Various Functions
26/02/2019	ICP Hygiene	991.33	Cleaning Products
26/02/2019	M12 Solutions Ltd	1,024.57	Splicecom Maintenance Contract Yr 2 of 3
26/02/2019	Spectrum	1,936.29	Temporary Staff to 17/02/2019
26/02/2019	Complete IT	2,699.95	CITM Support Feb 19
26/02/2019	Wicksteed Leisure	2,422.64	Maintenance to Play Areas
26/02/2019	D A Woolgar	557.04	Christmas Lights 2018 Hire
28/02/2019	Shogun Vehicle Leasing	735.77	Truck Hire Jan/Feb 19

Month 12

01/03/2019	CF Corporate Finance	724.16	Photocopier Lease 2018/19
01/03/2019	Anglian Water	595.77	Sea Cadets Water 16/11/18-15/2/19
01/03/2019	Anglian Water	864.66	Rufus Water 16/11/18-15/2/19
05/03/2019	British Telecom	745.60	Library Telephone 1/12/18-30/4/19
07/03/2019	LWC Northampton	1,088.77	Bar Stock
11/03/2019	HMRC	7,868.19	PAYE/NI - Feb 19
11/03/2019	Beds Pension Fund	10,839.02	Pension Cost Mar 19
14/03/2019	Broome Signs	784.80	Rufus Car Park Signs
14/03/2019	Immediate Media	1,078.80	Website Listing 2019/20
14/03/2019	LGSS Law Ltd	1,199.16	Professional Fees re Land at Station Rd
14/03/2019	S Hudson Entertainment	890.00	Function Entertainment
15/03/2019	Payflow	33,248.65	Wages Mar 19
19/03/2019	Abbey Flyers	643.68	Flitwick Papers Printing - Mar 19
19/03/2019	Biffa Waste	1,431.97	General Waste Removal Feb 19
19/03/2019	Business Point	982.03	Stationary Supplies
19/03/2019	Complete IT	1,277.90	CITM Support Mar 19

19/03/2019	Denmanair	770.23	Rufus Air Conditioning Pressure Test
19/03/2019	Chubb Fire Ltd	534.93	Tractor Store Fire Safety Equipment
19/03/2019	W Fuller & Son Ltd	585.00	Door Staff at Various Functions
19/03/2019	Holdsworth	692.97	Internal Catering Stock
19/03/2019	ICP Hygiene	648.60	Cleaning Products
19/03/2019	Leach Consulting	2,880.00	Coaching, Recruitment and Consultancy
19/03/2019	RBS Software	777.60	Omega Accounts Package Support & Maintenance
19/03/2019	Spectrum	1,707.85	Temporary Staff to 10/03/2019
19/03/2019	XL Press	2,014.00	Flitwick Papers Printing - Feb 19
19/03/2019	Central Beds Council	4,487.52	Grass Cutting Apr18-Mar19
19/03/2019	LWC Northampton	698.30	Bar Stock
19/03/2019	T Stanley	550.00	Manor Park Gate Opening & Closing Nov 18-Mar 19
19/03/2019	DCK Beavers	537.36	Pre Year End 18/19 Accounts Health Check
19/03/2019	Auditing Solutions	1,032.00	Internal Audit Service 18/19
19/03/2019	Spectrum	870.24	Temporary Staff to 24/03/2019
19/03/2019	Jewson	530.60	Allotment Maintenance Materials

19/03/2019	S Dear Tree Services	1,104.00	Tree Work Manor Park
21/03/2019	Total Gas & Power	1,534.88	Rufus Electricity Feb 19
25/03/2019	British Gas	7,519.86	Rufus Gas Dec 19
28/03/2019	Society Of Local Council Clerks	1,470.75	Town Clerk Locum Fees Feb 19
29/03/2019	Shogun Vehicle Leasing	735.77	Truck Hire Feb/Mar 19