

<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
<u>Month 10</u>			
02/01/2018	Anglian Water	864.54	Rufus Water 1/9/17-30/11/17
08/01/2018	HMRC	8,346.63	PAYE/NI - Dec 18
09/01/2018	Maxwell Amenity Ltd	719.94	Football Pitch Marker Machine
09/01/2018	Central Beds	3,654.00	Rufus Rates 2017/18
11/01/2018	Bio Acoustics Ltd	525.48	Rufus Equipment Service & Maintenance
11/01/2018	Bonfire Creative Intelligence	6,000.00	Website Development Fees
11/01/2018	Exclusive Linen & Laundry	595.12	Function Linen Hire
11/01/2018	Beds Pension Fund	9,390.58	Pension costs - Jan 18
11/01/2018	4YPUK	7,962.08	Delivery of youth service Jan-Mar 18
12/01/2018	Ace Security Ltd	724.65	Youth Hub Alarm Maintenance & Key Holding
12/01/2018	Biffa Waste	1,097.86	General Waste Removal Jan 18
12/01/2018	Bubbles Lighting	1,231.80	2017 Christmas Lights Hire & Switch On Event
12/01/2018	ICP Hygiene	457.81	Cleaning Products
12/01/2018	Leach Consulting	720.00	Recruitment Assistance
12/01/2018	Post Office Shop	1,223.95	Postage Stamps

12/01/2018	Valuation Office Agency	3,430.08	Steppingly Rd Site Valuation
12/01/2018	XL Press	977.00	Flitwick Papers Printing - Dec 17
12/01/2018	Castlecroft Cleaning	1,399.00	Rufus Office Cleaning - Dec 17
15/01/2018	Payflow	27,435.28	Wages - Jan 18
18/01/2018	British Gas Ltd	5,635.04	Rufus Gas 26/9-23/12/17
23/01/2018	Total Gas & Power	2,173.68	Rufus Electricity 1/12/17-31/12/17
23/01/2018	Tenant GGP	874.23	Returned Rent Deposit
29/01/2018	PWLB	28,470.02	Loan repayment - Jan 18
30/01/2018	Tenant DW	1,246.49	Returned Rent Deposit

Month 11

06/02/2018	Exclusive Linen & Laundry	622.07	Function Linen Hire
07/02/2018	HMRC	8,038.24	PAYE/NI - Jan 18
09/02/2018	Belair Coffee	519.21	Coffee Machine Supplies/Rentals
09/02/2018	Holdsworth	714.72	Internal Catering Stock
09/02/2018	Adrian Horner	750.00	Consultancy Advice re Room Lettings

09/02/2018	ICP Hygiene	1,058.05	Cleaning Products
09/02/2018	Leach Consulting	1,440.00	Leadership Training
09/02/2018	Temple Flooring	1,200.00	Rufus Flooring Kitchen Entrance
09/02/2018	XL Press	977.00	Flitwick Papers Printing - Jan 18
12/02/2018	HMRC	13,790.36	VAT Return Oct -Dec 17
14/02/2018	Beds Pension Fund	9,479.82	Pension Cost Feb 18
15/02/2018	Payflow	27,938.71	Wages Feb 18
15/02/2018	LWC Northampton	536.95	Bar Stock Civic Service
19/02/2018	Mervyn Lambert Plant Ltd	1,158.00	Road Closure Carnival 18
20/02/2018	Ace Security Ltd	724.65	Rufus Alarm Maintenance 2018/19
20/02/2018	W S Bacon	507.93	Rufus Electrical Maintenance
20/02/2018	Belair Coffee	568.41	Coffee Machine Supplies/Rentals
20/02/2018	Michael Bellamy	540.00	Burial Ground Hedge Chopping
20/02/2018	Biffa Waste	1,537.27	General Waste Removal Feb 18
20/02/2018	Castlecroft Cleaning	1,399.00	Rufus Office Cleaning - Feb 18
20/02/2018	Complete IT	1,339.09	IT Support Feb 18

20/02/2018	Leach Consulting	2,880.00	Recruitment Assistance
20/02/2018	Total Gas & Power	2,392.05	Rufus Electricity Jan 18
22/02/2018	Watercolours	704.00	Watercolours Tutor Jan-Mar 18
23/02/2018	Spectrum	533.03	Temporary Staff - Function Coordinator

Month 12

01/03/2018	CF Corporate Finance	724.16	Photocopier Lease 2017/18
01/03/2018	Corona Energy Retail Ltd	914.24	Electricity Hinksley Road Jan 18
07/03/2018	Shogun Vehicle Leasing	1,120.82	Truck Hire 15/2/18-14/3/18
08/03/2018	HMRC	8,232.75	PAYE/NI - Feb 18
13/03/2018	Kempston Surveys	1,182.00	Market Towns Topographic Survey
15/03/2018	Immediate Media	1,018.80	Website Listing 2018/19
15/03/2018	Overton (UK) Ltd	1,116.00	Vacuum Litter Collector
15/03/2018	Zurich Municipal	2,070.45	Vehicle Insurance 28/4/18-27/4/19
15/03/2018	Payflow	32,838.17	Wages Mar 18
15/03/2018	Cass Allen	1,209.00	Rufus Acoustic Consultancy

19/03/2018	Beds Pension Fund	10,417.65	Pension Cost Mar 18
19/03/2018	Biffa Waste	1,469.60	General Waste Removal Mar 18
19/03/2018	Ellis Whittam	4,932.00	HR & Health & Safety Contract Yr 1 of 3
19/03/2018	Castlecroft Cleaning	1,399.00	Rufus Cleaning - Mar 18
19/03/2018	Complete IT	2,928.03	Migration Wizard Licenses
19/03/2018	Fuller & Son Ltd	576.00	Door Staff at Various Functions
19/03/2018	Holdsworth	909.95	Internal Catering Stock
19/03/2018	ICP Hygiene	621.02	Cleaning Products
19/03/2018	M12 Solutions Ltd	953.03	SpliceCom Maintenance Contract 18/19
19/03/2018	NFS Hospitality	1,638.00	Software Support 18/19
19/03/2018	Nisbets	1,223.88	Rufus Kitchen Equipment
19/03/2018	RBS Software	756.00	Omega Accounts Package Support & Maintenance
19/03/2018	Auditing Solutions	504.00	Internal Audit Service 17/18
19/03/2018	XL Press	977.00	Flitwick Papers Printing - Feb 18
19/03/2018	Wickstead Leisure	2,539.20	Maintenance to Play Areas
20/03/2018	Total Gas & Power	2,265.46	Rufus Electricity Feb 18

21/03/2018	British Gas	6,290.97	Rufus Gas 24/12/17-28/2/18
23/03/2018	Corona Energy Retail Ltd	626.33	Electricity Hinksley Rd & Tractor Store Feb 18
31/03/2018	Fuller & Son Ltd	630.00	Door Staff at Various Functions