

<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
<u>Month 10</u>			
09/01/2017	Central Beds	4,001.00	Rufus Rates 2016/17
10/01/2017	Belair Coffee	589.37	Coffee Machine Supplies/Rental
10/01/2017	Business Point	1,120.53	Stationary Supplies
10/01/2017	Castlecroft Cleaning	1,399.00	Rufus Office Cleaning - Dec 16
10/01/2016	Jewson	1,296.88	Materials for water troughs at allotments
10/01/2017	Ocean Print Solutions	582.00	Rufus Entrance Signs
10/01/2017	XL Press	967.00	Flitwick Papers Printing - Dec 16
10/01/2017	ICP Hygiene	643.21	Cleaning Products
10/01/2017	LPS Builders Ltd	2,586.00	Repairs to sea cadet hut soak away
10/01/2017	HMRC	9,058.19	PAYE/NI - Dec 17
13/01/2017	Beds Pension Fund	9,398.53	Pension costs - Jan 17
13/01/2017	Payflow	26,997.22	Wages - Jan 17
19/01/2017	Total Gas & Power	1,952.40	Rufus Gas 30/11/16-31/12/16
27/01/2017	Exclusive Linen & Laundry	887.97	Function Linen Hire
27/01/2017	J R Green	3,216.00	Work to burial ground

30/01/2017	PWLB	29,560.13	Loan repayment - Jan 17
31/01/2017	4YPUK	7,962.08	Delivery of youth service Jan-Mar 17
31/01/2017	WS Bacon	659.21	Rufus Car Park Lighting
31/01/2017	Belair Coffee	699.21	Coffee Machine Supplies/Rental
31/01/2017	Biffa Waste	1,246.72	General Waste Removal Jan 17
31/01/2017	Bubbles Lighting	8,931.30	2016 Christmas Lights Hire & Switch On Event
31/01/2017	Castlecroft Cleaning	1,399.00	Office Cleaning - Jan 17
31/01/2017	G P Car & Truck Services	802.28	Vehicle Repairs
31/01/2017	Holdsworth	528.83	Internal Catering Stock
31/01/2017	Adrian Horner	1,312.50	Consultancy 1/1/16-31/12/16
31/01/2017	Landmark Lifts	10,255.68	Installation of Platform Lift 1st Instalment
31/01/2017	Wickstead Leisure	5,752.00	Purchase Of Play Equipment
31/01/2017	D A Woolgar	2,325.28	2016 Christmas Lights Works

Month 11

10/02/2017	HMRC	11,347.41	VAT Return Oct -Dec 16
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10/02/2017	HMRC	8,154.87	PAYE/NI - Jan 17
14/02/2017	Beds Pension Fund	9,080.83	Pension Cost Feb 17
15/02/2017	Payflow	27,906.54	Wages Feb 17
15/02/2017	Immediate Media	952.80	Venue Listing Hitched 17/18
16/02/2017	Kai McKenzie	500.00	Michael Buble Tribute Fee
20/02/2017	Total Gas & Power	3,845.39	Rufus Gas 31/12/16-31/1/17
21/02/2017	W S Bacon	972.67	Supply of Water Heater & Switch
21/02/2017	Biffa Waste	1,505.29	General Waste Removal Feb 17
21/02/2017	Complete IT	4,150.50	Cloud Mail Security Mar 17 - Feb 18
21/02/2017	Ellis Whittam	6,599.70	HR & Health & Safety Contract Yr 2 of 3
21/02/2017	Holdsworth	555.45	Internal Catering Stock
21/02/2017	ICP Hygiene	633.23	Cleaning Products
21/02/2017	Leach Consulting	600.00	Coaching Jan 17
21/02/2017	M12 Solutions	779.75	Phone Maintenance 2017/18
21/02/2017	Post Office Shop	720.99	Postage Stamps
21/02/2017	DCK Beavers	700.00	SLCC Finance Training Day 10/01/17

21/02/2017	Vangis	923.16	Rufus Equipment - Projectors
21/02/2017	XL Press	1,426.00	Welcome Booklet Printing

Month 12

06/03/2017	Anne Fitzgerald	768.00	Watercolours Tutor Jan-Apr 17
09/03/2017	HMRC	8,356.68	PAYE/NI - Feb 17
13/03/2017	Beds Pension Fund	9,476.12	Pension Cost Mar 17
14/03/2017	David Head Furniture	1,482.77	Mobile Bar Costs 1st Instalment
15/03/2017	Payflow	30,734.90	Wages Mar 17
16/03/2017	Computing Plus	730.80	Office Furniture
16/03/2017	Koyes Company	684.00	Community Magazine Advert Mar-May 17
16/03/2017	CF Corporate Finance	874.16	Photocopier Lease Mar 17
17/03/2017	Ace Security Ltd	639.98	Alarm Maintenance - Tractor Store
17/03/2017	Belair Coffee	790.57	Coffee Machine Supplies/Rentals
17/03/2017	Biffa Waste	1,266.22	General Waste Removal Mar 17
17/03/2017	Geo Browns	11,181.60	Grounds Team New Equipment

17/03/2017	Castlecroft Cleaning	2,798.00	Rufus Cleaning - Feb 17
17/03/2017	Complete IT	1,691.26	New Computers x 2
17/03/2017	Copier Solutions	634.83	Photocopying Contract Feb 17
17/03/2017	Chubb Fire Ltd	532.62	Annual Fire Extinguisher Maintenance
17/03/2017	Harrisons	540.00	Rufus Air Conditioning Repair
17/03/2017	Holdsworth	529.31	Internal Catering Stock
17/03/2017	ICP Hygiene	838.63	Cleaning Products
17/03/2017	Landmark Lifts	1,575.84	Lift Routine Service Apr 17-Mar 18
17/03/2017	Leach Consulting	720.00	Recruitment Assistance
17/03/2017	NFS Hospitality	1,560.00	Software Support Apr 17 - Sep 17
17/03/2017	Nisbets	1,067.76	Rufus Kitchen Equipment
17/03/2017	RBS Software	739.20	Omega Accounts Package Support & Maintenance
17/03/2017	Auditing Solutions	1,008.00	Internal Audit Service 2016/17
17/03/2017	XL Press	1,031.00	See for yourself A5 Flyers Printing
20/03/2017	Total Gas & Power	3,095.46	Rufus Gas 31/1/17-28/2/17
30/03/2017	Conquest Oil	1,251.00	Fuel

30/03/2017	Holdsworth	1,022.85	Internal Catering Stock
30/03/2017	Leach Consulting	1,320.00	Coaching Mar 17
31/03/2017	Central Bedfordshire Council	4,487.52	Grass Cutting Apr 16-Mar 17