

<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
<u>Month 4</u>			
02/07/2018	Anglian Water	1,453.25	Rufus Water 22/2/18-21/05/18
06/07/2018	Gary Barlow Tribute	900.00	Gary Barlow Tribute Evening
09/07/2018	HMRC	9,387.16	PAYE/NI - Jun 18
09/07/2018	Central Beds	3,209.00	Rufus Rates 2018/19
11/07/2018	Beds Pension Fund	10,950.89	Pension costs - Jul 18
12/07/2018	Mervyn Lambert Plant Ltd	1,158.00	Road Closure Carnival 18
12/07/2018	Exclusive Linen & Laundry	699.50	Function Linen Hire
12/07/2018	Watercolours	896.00	Watercolours Tutor Apr-Jun 18
12/07/2018	LWC Northampton	697.59	Bar Stock
13/07/2018	Payflow	30,365.35	Wages - July 18
16/07/2018	4YPUK	8,043.05	Delivery of youth service Jul-Sep 18
16/07/2018	Biffa Waste	1,599.01	General Waste Removal Jun 18
16/07/2018	Bubbles Lighting	2,898.00	2018 Carnival Sound System

16/07/2018	Castlecroft Cleaning	1,453.00	Rufus Office Cleaning - July 18
16/07/2018	Conquest Oil Company	1,356.96	Fuel
16/07/2018	Complete IT	1,368.87	Office 360 Exchange Online
16/07/2018	Copier Solutions	897.14	Photocopying Contract Jun 18
16/07/2018	Iris Payroll Solutions	556.80	Payroll maintenance 18/19
16/07/2018	Fuller & Son Ltd	540.00	Door Staff at Various Functions
16/07/2018	Holdsworth	936.27	Internal Catering Stock
16/07/2018	ICP Hygiene	1,058.72	Cleaning Products
16/07/2018	Leach Consulting	1,440.00	Leadership Training
16/07/2018	Post Office Shop	832.99	Postage Stamps
16/07/2018	Auditing Solutions	504.00	Internal Audit Service 17/18
16/07/2018	Ready Steady Mow Garden	1,200.00	Rufus Ground Maintenance Jun 18
16/07/2018	Spectrum	3,018.12	Temporary Staff - Function Coordinator
16/07/2018	Toilets + Ltd	806.40	Toilet Hire
16/07/2018	Wickstead Leisure	540.00	Maintenance to Play Areas
16/07/2018	XL Press	977.00	Flitwick Papers Printing - Jun 18

19/07/2018	The Authentics	750.00	Entertainment Car Show
20/07/2018	Total Gas & Power	1,883.77	Rufus Electricity Jun 18
23/07/2018	British Gas	3,496.62	Rufus Gas 27/3/18-30/6/18
30/07/2018	PWLB	27,924.97	Loan Repayment July 18
31/07/2018	Shogun Vehicle Leasing	735.77	Truck Hire

Month 5

01/08/2018	Belair Coffee	12,000.00	Purchase of 3 Coffee Machines
03/08/2018	Carvers Hog Roast	960.00	Hog Roast For Function 11/08/2018
03/08/2018	Magician	800.00	Deposit for Evening Of Magic 20/9/18
03/08/2018	Central Beds	1,175.00	Civil Ceremony Licence Renewal
09/08/2018	HMRC	9,563.88	PAYE/NI - Jul 18
09/08/2018	The Cross Keys	1,601.10	Wedding Breakfast For Function 11/08/2018
09/08/2018	Carvers Hog Roast	563.50	Hog Roast For Function 01/09/2018
09/08/2018	Central Beds	3,209.00	Rufus Rates 2018/19
10/08/2018	HMRC	21,249.45	VAT Return Apr-Jun 2018

13/08/2018	ACS	1,792.70	Stationary Supplies
13/08/2018	RGS Aboricultural	780.00	Tree Works
13/08/2018	Vale Training	690.00	Ground Staff & Volunteers Training
13/08/2018	WPS Insurance	16,541.83	Commercial Insurance
14/08/2018	Beds Pension Fund	10,599.63	Pension Cost Aug 18
14/08/2018	Impact Marketing Publicity	594.00	GP Appointment Card Advert
15/08/2018	Payflow	29,955.33	Wages Aug 18
16/08/2018	RL Faret	600.00	Legal Fees
16/08/2018	Beds Pension Fund	1,794.79	Additional Pension Costs Aug 18
17/08/2018	JHB Amusements	955.60	Family Fun Day Inflatables
20/08/2018	Belair Coffee	832.19	Coffee Machine Supplies & Rentals
20/08/2018	Biffa Waste	1,713.37	General Waste Removal July 18
20/08/2018	Castlecroft Cleaning	1,708.00	Rufus Office Cleaning - Aug 18
20/08/2018	Complete IT	1,365.50	CITM Support Aug 18
20/08/2018	W Fuller & Son Ltd	1,413.00	Door Staff at Various Functions
20/08/2018	ICP Hygiene	1,169.53	Cleaning Products

20/08/2018	Newbury Farm	1,704.80	Summer Bedding Plants
20/08/2018	Ready Steady Mow	1,200.00	Rufus Ground Maintenance July 18
20/08/2018	Spectrum	5,560.52	Temporary Staff - Function Coordinator & Marketing Executive
20/08/2018	XL Press	977.00	Flitwick Papers Printing - July 18
20/08/2018	People Network	700.00	GDP Audit Review
20/08/2018	Centreco	29,331.65	Rufus Solar Panel System Stage 2
21/08/2018	Total Gas & Power	1,982.74	Rufus Electricity July 18
31/08/2018	Centreco	39,108.86	Rufus Solar Panel System Stage 3
31/08/2018	Shogun Vehicle Leasing	735.77	Truck Hire

Month 6

03/09/2018	CF Corporate Finance	676.16	Photocopier Lease 2018/19
03/09/2018	Anglian Water	935.45	Rufus Water 22/5/18-15/8/18
06/09/2018	~	18,500.00	Personnel Costs
10/09/2018	HMRC	9,071.03	PAYE/NI - Aug 18

10/09/2018	Central Beds	3,209.00	Rufus Rates 2018/19
12/09/2018	Beds Pension Fund	10,883.55	Pension Cost Sep 18
13/09/2018	ACS	2,529.65	Stationary Supplies
13/09/2018	Exclusive Linen & Laundry	635.23	Function Linen Hire
13/09/2018	Performing Rights	534.49	Music Licence 2017/18
13/09/2018	Vision Blinds	578.88	Insect screens
14/09/2018	Ace	1,568.27	Rufus Alarm maintenance 2018/19
14/09/2018	Atlas UK Limited	1,200.00	Rufus promotion advert
14/09/2018	Belair Coffee	12,000.00	Refreshment Supplies
14/09/2018	M Bellamy	560.00	Rufus & Play areas Tree works
14/09/2018	Biffa Waste	1,521.32	General Waste Removal Aug 18
14/09/2018	Bubbles Lighting	1,207.80	2018 Xmas Lights
14/09/2018	Castlecroft Cleaning	1,453.00	Rufus Cleaning - Sep 18
14/09/2018	Centreco	19,554.43	Rufus Solar Panel System Stage 4
14/09/2018	Complete IT	1,365.50	CITM Support Sep 18
14/09/2018	Copier Solutions	717.40	Photocopying Contract Aug 18

14/09/2018	Fuller & Son Ltd	1,309.50	Door Staff at Various Functions
14/09/2018	Holdsworth	866.68	Internal Catering Stock
14/09/2018	A R Horner	3,172.50	Professional Fees
14/09/2018	Landmark Lifts	1,575.84	Rufus annual lift service
14/09/2018	Liddle & Co	1,140.00	Rufus Roof inspection and gutter cleaning
14/09/2018	National Association Of Local Councils	1,062.00	NALC Annual Conference
14/09/2018	NFS Hospitality	1,638.00	Software support
14/09/2018	Ready Steady Mow Garden	1,500.00	Rufus Ground Maintenance Aug 18
14/09/2018	Spaldings	3,068.18	Various Ground Maintenance Equipment
14/09/2018	Spectrum	2,456.36	Temporary Staff - Function Coordinator
14/09/2018	D A Woolgar	631.25	Christmas Lights 2018 Hire
14/09/2018	XL Press	977.00	Flitwick Papers Printing - Aug 18
21/09/2018	British Gas	530.78	Rufus Gas Aug 18
21/09/2018	Total Gas & Power	1,870.99	Rufus Electricity Aug 18
25/09/2018	Mazars LLP	2,400.00	Professional Fees
28/09/2018	Shogun Vehicle Leasing	735.77	Truck Hire

