

<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
<u>Month 7</u>			
03/10/2016	WPS Insurance	14,843.42	Commercial Insurance from 08/09/2016
03/10/2016	Exclusive Linen & Laundry	596.20	Function Linen Hire
06/10/2016	XL Press	967.00	Newsletter Printing - Sep 16
06/10/2016	NFS Hospitality	1,484.40	Annual Software Support
06/10/2016	ICP Hygiene	538.88	Cleaning Equipment
06/10/2016	Holdsworth	571.52	Internal Catering Stock
06/10/2016	Fiddles & Son	1,141.20	White Liner for Football Pitches
06/10/2016	Belair Coffee	574.00	Coffee Machine Supplies
10/10/2016	HMRC	9,137.43	PAYE/NI - September 16
10/10/2016	Central Beds	4,001.00	Rates - Rufus Centre 2016/17
12/10/2016	Beds Pension	9,629.36	Pension Costs Oct 16
14/10/2016	Payflow	27,848.68	Wages Oct 16
14/10/2016	Savills	1,236.00	Country Park - crop loss
14/10/2016	Tesco	996.27	Internal Catering Stock
18/10/2016	Vangis UK Ltd	1,034.41	2 x Hitachi Projectors -Rufus Equipment

18/10/2016	Royal Mail	944.40	Weekly Mail Collection 16/17
18/10/2016	ICP Hygiene	950.78	Cleaning Products & Equipment
18/10/2016	Adrian Horner	1,500.00	Consultancy Advice
18/10/2016	Colin Hill	1,445.10	Service Visit
18/10/2016	Castlecroft Cleaning	1,399.00	Cleaning Oct 16
18/10/2016	Biffa Waste	1,291.56	Waste disposal - Sept 16
18/10/2016	Belair Coffee	774.32	Coffee Machine Supplies
18/10/2016	4YPUK Ltd	7,962.08	Youth Services Oct-Dec 16
18/10/2016	Up-Stage Arts Ltd	980.00	Xmas Drama Workshop
18/10/2016	S Dix	400.00	New Door Room 29A
18/10/2016	Guides for Brides	594.00	Wedding Conference
18/10/2016	BDO LLP	2,400.00	Annual Return Audit 31/03/2016

Month 8

03/11/2016	Three Star Luton Ltd	650.00	Bury St Edmunds Coach Trip
09/11/2016	HMRC	8,376.46	PAYE/NI - October 16
09/11/2016	Central Beds	4,001.00	Rates Rufus Centre 2016/17

10/11/2016	P Chester & Sons	970.80	Boiler Services & Repairs
10/11/2016	HMRC	15,920.77	VAT Return Jul-Sep 16
14/11/2016	Ace Security	505.20	Hub Fire Alarm
14/11/2016	W S Bacon	650.09	Electrical Maintenance
14/11/2016	Belair Coffee	500.68	Coffee Machine Supplies
14/11/2016	Biffa Waste	1,243.56	Truck Store Waste removal
14/11/2016	Castlecroft Cleaning	1,399.00	Cleaning - Nov 16
14/11/2016	Complete IT	5,392.12	IT Support 26/9-31/10
14/11/2016	ICP Hygiene	512.54	Cleaning Products
14/11/2016	Leach Consulting	2,640.00	Coaching, Recruitment and Consultancy
14/11/2016	Newbury Farm Plants	950.00	Winter Plants - Rufus Centre
14/11/2016	Nisbets	877.71	Kitchen Equipment
14/11/2016	Pure Washroom Ltd	4,780.20	Sanitary Contract 2017
14/11/2016	Auditing Solutions Ltd	504.00	Internal Audit - Interim Visit
14/11/2016	Wickstead Leisure	7,035.60	Repairs to play areas
14/11/2016	XL Press	967.00	Flitwick Papers Printing- Oct 16

14/11/2016	Beds Pension Fund	10,307.86	Pension costs Nov 16
15/11/2016	Payflow	29,314.05	Wages - Nov 16
15/11/2016	Tesco	861.35	Internal Catering Stock
18/11/2016	Total Gas & Power	1,158.65	Gas 30/9/16-31/10/16 - Rufus Centre
21/11/2016	Impact	655.50	Beds L&D Bereavement book - Advert
28/11/2016	Anne Fitzgerald	900.00	Watercolours Sept-Dec 16

Month 9

01/12/2016	Anglian Water	832.10	Water Charge 27/7/16-1/11/16 - Rufus Centre
06/12/2016	Cemetery Development Services	1,500.00	Completion of feasibility - Burial Ground
06/12/2016	First Line Group Services Ltd	628.14	Hire of kitchen equipment
06/12/2016	Be Your bar	1,601.70	Alucare Function 3/12
09/12/2016	Central Beds	4,001.00	Rates Rufus Centre 2016/17
09/12/2016	HMRC	9,638.12	PAYE/NI - Nov 16
12/12/2016	Biffa Waste	1,442.79	Truck Store Waste removal
12/12/2016	The Columbaria Company	6,348.00	16 x Grey Granite Sanctum 2 vaults The Burial Ground
12/12/2016	Conquest Oil	1,170.00	Diesel - 1000 litres

12/12/2016	Thomas Fattorini Ltd	4,532.64	Works to Regalia
12/12/2016	GP Car & Truck Services	628.20	Vehicle Repairs
12/12/2016	Harrisons	1,585.32	Repairs to Youth Hub gate
12/12/2016	Holdsworth	1,250.72	Internal Catering Stock
12/12/2016	JP Agri	576.00	Hedge cutting
12/12/2016	Landmark Lifts	4,515.00	Repairs to Lift
12/12/2016	Leach Consulting	600.00	Coaching - Nov 16
12/12/2016	DCK Beavers	657.36	Assist budget setting 17/18
12/12/2016	Toilets +	614.40	Allotment toilets
12/12/2016	XL Press	967.00	Flitwick Papers Printing - Nov 16
12/12/2016	ICP Hygiene	803.27	Cleaning Products & Equipment
14/12/2016	Beds Pension Fund	10,233.62	Pension costs Dec 16
14/12/2016	Tesco	1,683.67	Internal Catering Stock
15/12/2016	Payflow	29,032.49	Wages - Dec 16
19/12/2016	Total Gas & Power	1,777.94	Gas 31/10/16-30/11/16 Rufus Centre