

<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
<u>Month 7</u>			
02/10/2018	The Cross Keys	2,349.60	Wedding Breakfast For Function 15/09/2018
09/10/2018	Michael Bellamy	1,600.00	Rufus - Tree Removal
09/10/2018	Bubbles Lighting	948.00	2018 Car Show Sound System
09/10/2018	Copier Solutions	1,475.45	New Printers & Toners
09/10/2018	Fuller & Son Ltd	639.00	Door Staff at Various Functions
09/10/2018	Auditing Solutions	516.00	Internal Audit Service 18/19
09/10/2018	Ready Steady Mow Garden	1,200.00	Rufus Ground Maintenance Sep 18
09/10/2018	XL Press	977.00	Flitwick Papers Printing - Sep 18
09/10/2018	HMRC	18,887.91	PAYE/NI - Sep 18
09/10/2018	Central Beds	3,209.00	Rufus Rates 2018/19
11/10/2018	Beds Pension Fund	9,925.86	Pension Cost Oct 18
12/10/2018	Nicolas Tye architects	8,190.00	Market Town Design Project Stage 1,2, & 3
15/10/2018	Payflow	28,195.96	Wages Oct 18

16/10/2018	Bedfordshire Association Of Town & Parish Councils	866.66	Affiliation Membership Fees 18/19
17/10/2018	4YPUK	8,043.05	Delivery of Youth Service Oct- Dec 18
17/10/2018	W S Bacon	931.35	Rufus repairs to lights
17/10/2018	Castlecroft Cleaning	1,633.00	Rufus Office Cleaning - Oct 18
17/10/2018	Colin Hill	2,539.66	Rufus Kitchen Extractor Fan Servicing
17/10/2018	Complete IT	1,809.56	Office 360 Exchange Online
17/10/2018	Door-Wise Ltd	990.12	Rufus door maintenance
17/10/2018	Fuller & Son Ltd	504.00	Door Staff at Various Functions
17/10/2018	A R Horner	1,318.50	Professional Fees
17/10/2018	ICP Hygiene	617.92	Cleaning Products
17/10/2018	Leach Consulting	1,440.00	Recruitment Assistance
17/10/2018	LPS Builders Ltd	2,256.00	Building Works Hinksley Road Changing Rooms
17/10/2018	Newbury Farm	961.99	Winter Bedding Plants
17/10/2018	People Network	1,150.00	GDPR Audit Review
17/10/2018	Spectrum	1,327.12	Temporary Staff to 30/09/2018
22/10/2018	Total Gas & Power	1,410.79	Rufus Electricity Sep 18

31/10/2018	Shogun Vehicle Leasing	735.77	Truck Hire Sep/Oct 18
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Month 8

06/11/2018	ACS	1,005.68	Stationary Supplies
06/11/2018	Belair Coffee	704.98	Coffee Machine Supplies/Rentals
06/11/2018	Michael Bellamy	600.00	Tree Works Beaumont Road
06/11/2018	Biffa Waste	1,579.88	General Waste Removal Sep 18
06/11/2018	Bowcom	1,141.20	Football Pitch Maintenance & Line Marker
06/11/2018	Conquest Oil Company	1,386.00	Fuel
06/11/2018	Door-Wise Ltd	3,948.00	Rufus door maintenance
06/11/2018	Ellis Whittam	1,800.00	Risk Assessment Review Consultancy Fees
06/11/2018	Holdsworth	600.31	Internal Catering Stock
06/11/2018	A R Horner	500.00	Professional Fees
06/11/2018	ICP Hygiene	1,093.69	Cleaning Products
06/11/2018	JP Agri	1,152.00	Hedge Cutting
06/11/2018	Nisbets	1,941.84	Rufus Kitchen Equipment

06/11/2018	Royal Mail	944.40	Postal Collection Renewal
06/11/2018	Spectrum	902.88	Temporary Staff to 21/10/2018
06/11/2018	Wicksteed Leisure	797.54	Maintenance to Play Areas
06/11/2018	XL Press	1,007.00	Flitwick Papers Printing - Oct 18
09/11/2018	HMRC	8,398.05	Tax/NI Oct 18
09/11/2018	Nationwide Crash Repair Centre Ltd	952.62	Vehicle Repairs
09/11/2018	Central Beds Council	3,209.00	Rufus Rates - 2018/19
13/11/2018	Beds Pension Fund	11,159.44	Pension Cost Nov 18
15/11/2018	Payflow	31,473.64	Wages Nov 18
19/11/2018	Watercolours	736.00	Watercolours Tutor Sep-Dec 18
20/11/2018	UK Timber Ltd	602.40	Welcome Gates For Flitwick
21/11/2018	Total Gas & Power	1,559.06	Rufus Electricity Oct 18
22/11/2018	Biffa Waste	1,546.61	General Waste Removal Oct 18
22/11/2018	Complete IT	2,906.18	Server Warranty 18/19
22/11/2018	International Soft Furnishings	2,857.56	Rufus Vertical Blinds
22/11/2018	Leach Consulting	1,440.00	Coaching, Recruitment and Consultancy

22/11/2018	Pure Washrooms	4,780.20	Sanitary Services
22/11/2018	Spectrum	870.24	Temporary Staff to 04/11/2018
22/11/2018	T Stanley	770.00	Manor Park Gate Opening & Closing Apr-Oct 18
22/11/2018	Valuation Office Agency	1,187.04	Land Valuations at Station Rd & Steppingley Rd
22/11/2018	Wicksteed Leisure	2,698.67	Maintenance to Play Areas
30/11/2018	Shogun Vehicle Leasing	735.77	Truck Hire Oct/Nov 18

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03/12/2018	Castlecroft Cleaning	1,453.00	Rufus Office Cleaning - Nov 18
03/12/2018	British Telecom	964.67	Telephone Library 01/09/18-31/01/19
03/12/2018	CFC Corporate Finance	676.16	Photocopier Lease 2018/19
03/12/2018	Anglian Water	670.34	Rufus Water 16/8/18-15/11/18
10/12/2018	HMRC	9,617.54	Tax/NI Nov 18
10/12/2018	Central Beds Council	3,209.00	Rufus Rates - 2018/19
11/12/2018	Beds Pension Fund	11,111.28	Pension Cost Dec 18
14/12/2018	Payflow	31,147.88	Wages Dec 18

18/12/2018	Brian Clarke Agricultural Contractor & Vintage Vehicle Repair	1,620.00	Forage Harvesting Manor Park
18/12/2018	Cemetery Development Services	14,280.00	Provision Of New Burial Ground
18/12/2018	Kempston Surveys Ltd	1,542.00	Topographic Survey Country Park & Burial Ground
18/12/2018	S Dix Builders	565.00	Rufus door removal
20/12/2018	Biffa Waste	1,509.32	General Waste Removal Nov 18
20/12/2018	Bubbles Lighting	930.94	Sound System Beacon Of Light
20/12/2018	Castlecroft Cleaning	1,453.00	Rufus Office Cleaning - Dec 18
20/12/2018	Holdsworth	574.58	Internal Catering Stock
20/12/2018	ICP Hygiene	565.25	Cleaning Products
20/12/2018	Spectrum	1,783.99	Temporary Staff to 09/12/2018
20/12/2018	XL Press	1,007.00	Flitwick Papers Printing - Nov 18
20/12/2018	Total Gas & Power	1,850.95	Rufus Electricity Nov 18
27/12/2018	British Gas Ltd	3,849.85	Rufus Gas 01/9/18-30/11/18
31/12/2018	Shogun Vehicle Leasing	735.77	Truck Hire Nov/Dec 18