

**Flitwick Town Council - Current Account
List of Payments made APRIL 2021**

Date Paid	Payee Name	Reference	Amount Paid	Description
01/04/2021	Broome Signs	E3111	£ 33.60	Deputy Town Clerk Sign
01/04/2021	The Anglia Sign Casting Ltd	E3105	£ 77.65	KINNS BG Plaque
01/04/2021	Holdsworth	E3126	£ 90.51	Cafe Stock/Supplies
01/04/2021	Bidfood	E3108	£ 110.51	Cafe Stock/Supplies
01/04/2021	JEWSON LTD	E3129	£ 120.26	Various Hand Tools
01/04/2021	Viking Stationers	E3143	£ 150.38	Various Stationary & Diaries
01/04/2021	FLITVALE GARDEN CENTRE	E3124	£ 157.50	Rufus Planting Herbs/Flowers
01/04/2021	FNS Creative Design	E3125	£ 189.00	Website Maintenance March 21
01/04/2021	Camloc Security Ltd	E3133	£ 219.53	Millennium Park CCTV Repairs
01/04/2021	Complete I.T.	E3117	£ 713.48	Complete 365 Backup
01/04/2021	George Browns Ltd	E3110	£ 748.54	Repairs to Tractor
01/04/2021	Amphill Glass Centre Ltd.	E3104	£ 1,176.00	FTC Reception Hatch Fitting
01/04/2021	Crest Amusements	E3121	£ 1,200.00	Pool Table & Install The Hub
01/04/2021	M12 Solutions Ltd	DD001	£ 95.70	Purchase Ledger DDR Payment
06/04/2021	NISBETS	E3133	£ 208.34	Cafe Stock/Supplies
06/04/2021	Smith of Derby Ltd	E3139	£ 291.60	Repairs to Rufus Clock
06/04/2021	Pure Washrooms Limited	E3135	£ 303.86	Toilet Vanity Unit Clearing
06/04/2021	Whitespace Publishers Ltd	E3145	£ 322.80	Online Renewal
06/04/2021	NLC Nova Lift Co Ltd (Formerly)	E3131	£ 928.80	Rufus Lift Inspection
06/04/2021	D & G SHORT	E3138	£ 1,694.90	Allot Padlocks & TS Cable Ties
06/04/2021	CPM Playgrounds Ltd	E3120	£ 1,980.00	Beaumont Rd Play Area Repairs
06/04/2021	LIDDLE & CO	E3132	£ 2,670.00	Rufus Roof Repairs
06/04/2021	SSC Ventures Ltd	E3140	£ 3,597.90	Air Con Electric Intsallation
06/04/2021	Climate By Design South	E3114	£ 4,585.60	Final Paym for Cafe Air Con
06/04/2021	VANGIS UK LIMITED	E3143	£ 15,347.48	Full VC Equipment Davis
06/04/2021	Amphill TM's Fund Bear Comp	O/L	£ 15.00	Amphill TM's Fund Bear Comp
07/04/2021	O2 Uk Limited	DD002	£ 207.48	Feb 21 Phone Charges
07/04/2021	Barclays Payflow Charges	O/L	£ 13.86	Barclays Payflow Charges
09/04/2021	Central Bedfordshire	DD003	£ 235.20	CBC Annual Charge-The Hub
09/04/2021	Central Bedfordshire	DD004	£ 3,050.00	CBC Annual Charge-Rufus Centre
09/04/2021	Central Bedfordshire	DD005	£ 232.35	CBC Annual Charge-Rm7 Rufus
09/04/2021	Central Bedfordshire	DD006	£ 48.11	CBC Annual Charge-Changing Rms
09/04/2021	Central Bedfordshire	DD07	£ 168.65	CBC Charges - Library
10/04/2021	Barclaycard	O/L	£ 21.66	Amazon Comp Mount Recep
10/04/2021	Barclaycard	O/L	£ 32.44	Eventbright Staff Training
10/04/2021	Barclaycard	O/L	£ 749.35	Cafe Stock and Supplies
10/04/2021	Barclaycard	O/L	£ 384.09	Cafe Stock and Supplies
15/04/2021	PaymentSense Ltd (PDQ)	DD014	£ 43.20	April 21 PDQ Card Services
16/04/2021	EON ENERGY	DD008	£ 237.68	Street Lighting March 21
16/04/2021	First Data Merchant Solutions	DD13	£ 121.22	Card Processing Charges Mar21
20/04/2021	First Data Resources Ltd	DD009	£ 21.60	Purchase Ledger DDR Payment
20/04/2021	O2 Uk Limited	DD010	£ 158.47	March 21 Charges
22/04/2021	Total Gas & Power	DD011	£ 1,700.11	Rufus Centre Elect Mar 21
23/04/2021	BRITISH GAS TRADING LTD	DD012	£ 2,127.39	March 21 Gas @ Rufus
23/04/2021	4YPUK Limited	E3102A	£ 11,934.43	Quarter 1 Youth Services

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23/04/2021	ACE Fire & Security Ltd	E3103A	£ 628.05	21/22 CCTV Maintenance
23/04/2021	Belair Coffee	E3106A	£ 153.86	Cafe Stock/Supplies
23/04/2021	Michael Bellamy	E3107A	£ 360.00	Tree Works at Beaumont Rd
23/04/2021	Bidfood	E3108A	£ 753.63	Cafe Stock / Supplies
23/04/2021	BIFFA WASTE SERVICES LTD	E3109A	£ 1,539.86	Waste Disposal Mar 21
23/04/2021	Business Point (Now Cowans Gro	E3112A	£ 155.14	Finance Folders 2021/22
23/04/2021	THE COLUMBARIA COMPANY	E3115A	£ 91.20	BG Tablet
23/04/2021	Complete Ground Management Ltd	E3116A	£ 900.00	Hire of stone burrier
23/04/2021	Complete I.T.	E3117A	£ 1,930.11	Complete IT Manager Apr21
23/04/2021	CONQUEST OIL COMPANY	E3118A	£ 1,401.88	1000l of diesel
23/04/2021	Copier Solutions (UK) Ltd	E3119A	£ 88.75	Monthly Photocopier Charges
23/04/2021	ENVIRONMENT AGENCY	E3122A	£ 44.98	Drainage Charge Manor Park
23/04/2021	First Stop Safety	E3123A	£ 105.54	Calibration PAT Tester
23/04/2021	Holdsworth	E3126A	£ 315.04	Cafe Stock/Supplies
23/04/2021	Institute of Cemetery & Crem.	E3127A	£ 95.00	21/22 Corporate Membership
23/04/2021	ICPhygiene	E3128A	£ 407.40	H&S / Cleaning Supplies
23/04/2021	KD Media Publishing Ltd	E3130A	£ 108.00	Apri/Mat 21 Advertising Space
23/04/2021	LIDDLE & CO	E3132A	£ 180.00	Repairs to Kitchen Door
23/04/2021	NISBETS	E3133A	£ 65.50	Cafe Stock/Supplies
23/04/2021	Pipers Crisps Limited	E3134A	£ 109.44	Cafe Stock/Supplies
23/04/2021	DCK Beavers Limited T/A Accoun	E3136A	£ 2,227.44	Monthly Accounts Review
23/04/2021	Running Imp Ltd	E3137A	£ 120.48	Civic Awards TM
23/04/2021	VANGIS UK LIMITED	E3142A	£ 981.60	x2 Cabinets
23/04/2021	Viking Stationers	E3143A	£ 37.52	Various Stationary Supplies
23/04/2021	Virgin Media Business	E3144A	£ 56.10	Library Broadband Charges Apr2
23/04/2021	Central Bedfordshire	E3146A	£ 4,402.18	2020/2021 Grass Cutting
23/04/2021	The Jigsaw Club GRANT	O/L	£ 250.00	The Jigsaw Club GRANT Approved
23/04/2021	Bedford Daycare Hospice GRANT	O/L	£ 250.00	Bedford Daycare Hospice GRANT
23/04/2021	Carers In Beds GRANT Approved	O/L	£ 1,220.00	Carers In Beds GRANT Approved
23/04/2021	Flitwick Village Hall GRANT Ap	O/L	£ 1,800.00	Flitwick Village Hall GRANT Ap
26/04/2021	Mid Beds NCT GRANT Approved	O/L	£ 1,216.00	Mid Beds NCT GRANT Approved
26/04/2021	BRITISH TELECOMMUNICATION	DD015	£ 279.60	April 21 BT Charges WM42116325
26/04/2021	Total Gas & Power	DD016	£ 172.08	Hinksley March Elect
26/04/2021	Total Gas & Power	DD017	£ 386.67	Purchase Ledger DDR Payment
27/04/2021	CLF ACCOUNT	A/C Close	£ 4,024.29	Undo Close Bal Trans
30/04/2021	Shogun Vehicle Leasing	DD018	£ 640.34	April 21 Vehicle Lease

Flitwick Town Council - Current Account
List of Payments made MAY 2021

Date Paid	Payee Name	Reference	Amount Paid	Description
04/05/2021	M12 Solutions Ltd	DD19	£ 95.70	Purchase Ledger DDR Payment
04/05/2021	CF Corporate Finance Limited	DD20	£ 666.07	Purchase Ledger DDR Payment
04/05/2021	TV Licensing	DD21	£ 159.00	Purchase Ledger DDR Payment
06/05/2021	O2 Uk Limited	DD22	£ 212.08	Mar 21 Charges
06/05/2021	Barclays Bank Charges	DD	£ 17.82	Barclays Bank Charges
10/05/2021	Central Bedfordshire	DD23	£ 240.00	CBC Annual Charge-The Hub
10/05/2021	Central Bedfordshire	DD24	£ 3,046.00	CBC Annual Charge-Rufus Centre
10/05/2021	Central Bedfordshire	DD25	£ 232.00	CBC Charges - Library
10/05/2021	Central Bedfordshire	DD26	£ 44.00	CBC Annual Charge-Changing Rms
10/05/2021	Central Bedfordshire	DD27	£ 167.00	CBC Charges - Library
10/05/2021	Barclaycard	Month End	£ 1,349.03	To clear balance for month end
17/05/2021	EON ENERGY	DD28	£ 229.56	Street Lighting April 2021
18/05/2021	W S BACON	E3146	£ 105.22	Supply/Fit New Light in Ruxox
18/05/2021	Chq to Cash FTC	TRANSFER	£ 58.49	Top Up Petty Cash
18/05/2021	PaymentSense Ltd (PDQ)	DD29	£ 21.60	May 2021 Card Processing
18/05/2021	Chq206211: Petty Cash	BACS	£ 58.49	Chq206211: Petty Cash
19/05/2021	O2 Uk Limited	DD30	£ 158.47	April 2021 Charges
21/05/2021	BRITISH GAS TRADING LTD	DD31	£ 1,662.96	Rufus Gas Charges April
24/05/2021	Belair Coffee	E3147	£ 172.86	Cafe Stock/Supplies
24/05/2021	Bidfood	E3148	£ 408.56	Cafe Stock/Supplies
24/05/2021	BIFFA WASTE SERVICES LTD	E3149	£ 1,459.28	YH Waste Servs Apr 21
24/05/2021	George Browns Ltd	E3150	£ 281.86	Belt for Ride on Mower
24/05/2021	Complete I.T.	E3151	£ 1,774.28	New Laptop & Monitor ZP
24/05/2021	Copier Solutions (UK) Ltd	E3152	£ 101.76	April 21 Photocopier Charges
24/05/2021	Ellis Whittam	E3153	£ 390.00	Occ Health Assess DB
24/05/2021	FLITVALE GARDEN CENTRE	E3154	£ 49.95	5 x Bags of Bark For YH
24/05/2021	Flitwick Mowers Limited	E3155	£ 196.80	Equipment Service Parts
24/05/2021	ICPhygiene	E3156	£ 401.81	H&S + Cleaning Supplies
24/05/2021	JEWSON LTD	E3157	£ 12.88	Protective Gloves PL PA2
24/05/2021	NLC Nova Lift Co Ltd (Formerly	E3158	£ 234.00	Lift Breakdown Repairs 20.04.2
24/05/2021	Laser First Aid	E3159	£ 800.00	First Aid Training 17.05.21
24/05/2021	MAS Seeds Ltd	E3160	£ 858.00	Wildflower Seeds
24/05/2021	Media Chameleon Limited	E3161	£ 144.00	Wedding Finder Adverts
24/05/2021	MILMONT MARKETING	E3162	£ 409.80	10x HD Bags
24/05/2021	NISBETS	E3163	£ 65.50	Cafe Stock/Supplies
24/05/2021	Ocean Print Solutions Ltd	E3164	£ 86.40	2x Cafe Banners
24/05/2021	Jamie Partridge Flooring Speci	E3165	£ 1,375.00	Rufus Carpet Fitting
24/05/2021	Roberts Heating and Plumbing S	E3166	£ 225.73	Sink Water Heater Install YH
24/05/2021	D & G SHORT	E3167	£ 25.14	TS & YH Keys & Tapes
24/05/2021	SSC Ventures Ltd	E3168	£ 11,292.00	Install Tea Points Rufus
24/05/2021	Toilets+ Ltd	E3169	£ 412.80	BG toilets Mar-Apr21
24/05/2021	Virgin Media Business	E3170	£ 112.20	April 21 Charges
24/05/2021	SE-21/22 Grant Kingsmoor Schoo	O/L	£ 250.00	SE-21/22 Grant Kingsmoor Schoo
24/05/2021	SE 21/22 Grant Flitwick Golden	O/L	£ 250.00	SE 21/22 Grant Flitwick Golden
24/05/2021	SE 21/22 Grant Respite At Home	O/L	£ 250.00	SE 21/22 Grant Respite At Home

**Flitwick Town Council - Current Account
List of Payments made MAY 2021**

Date Paid	Payee Name	Reference	Amount Paid	Description
24/05/2021	SE 21/22 Grant Flitwick Librar	O/L	£ 300.00	SE 21/22 Grant Flitwick Librar
25/05/2021	BRITISH TELECOMMUNICATION	DD32	£ 279.60	May 2021 Charges
25/05/2021	Total Gas & Power	DD33	£ 1,879.57	Electricity April 2021
25/05/2021	Total Gas & Power	DD34	£ 151.67	Electricity Apr 21 Change Room
25/05/2021	Total Gas & Power	DD35	£ 234.87	Apr 21 Electric: Library Off
27/05/2021	ABAX UK Ltd	E3171	£ 218.45	Vehicle Trackers Subscription
27/05/2021	ALUCARE	E3172	£ 210.00	Window repairs to Room 23
27/05/2021	The Anglia Sign Casting Ltd	E3173	£ 82.12	Memorial Stone Scott
27/05/2021	Belair Coffee	E3174	£ 430.49	Cafe Stock/Supplies
27/05/2021	Bidfood	E3175	£ 780.57	Cafe Stock/Supplies
27/05/2021	Complete I.T.	E3177	£ 3,037.11	Laptop for SL(M)
27/05/2021	Copier Solutions (UK) Ltd	E3178	£ 76.66	Printer Toner - Black
27/05/2021	The Cottage Bakery	E3179	£ 49.41	Cafe Stock/Supplies
27/05/2021	R A Cutler Contracting	E3180	£ 4,200.00	Livestock Fence @ Manor Pk-RCF
27/05/2021	Noel DaCosta Music	E3181	£ 250.00	Fri@Rend Performer 18/06/21
27/05/2021	B.W. Deacon Butchers	E3182	£ 233.22	Cafe Stock/Supplies
27/05/2021	Holdsworth	E3183	£ 617.08	Cafe Stock/Supplies
27/05/2021	JEWSON LTD	E3184	£ 143.29	Paint & Brushes for Allotments
27/05/2021	JRB Enterprise	E3185	£ 921.60	Dog Poop Bags
27/05/2021	NLC Nova Lift Co Ltd (Formerly	E3186	£ 117.00	Lift Breakdown repairs 24/05
27/05/2021	Laser First Aid	E3187	£ 950.00	1st Aid Course 19/07/21
10/05/2021	Barclaycard	DD	£ 1,095.01	Cafe Stock/Supplies
10/05/2021	Barclaycard	DD	£ 30.82	Keyboards & Laptop Charger
10/05/2021	Barclaycard	DD	£ 29.96	Accounts Storage and Archive Boxes
10/05/2021	Barclaycard	DD	£ 37.50	Frames for Certificates
10/05/2021	Barclaycard	DD	£ 47.00	Rufus Facebook Advertising
10/05/2021	Barclaycard	DD	£ 32.00	Zoom
27/05/2021	Pipers Crisps Limited	E3188	£ 63.32	Cafe Stock/Supplies
27/05/2021	PROLATERAL CONSULTING LTD	E3189	£ 72.00	Web Hosting May 21
27/05/2021	NETWORK RAIL	E3190	£ 4.50	Bus Shelter Rent 24/6-28/9 21
27/05/2021	SSC Ventures Ltd	E3192	£ 5,844.00	Davis TV points & Rm13 Refurb
27/05/2021	Street Arts Hire Ltd	E3193	£ 1,340.00	Street Art @ Skate Park
27/05/2021	STUART BROWN LIMITED	E3194	£ 99.00	PL Uniform-Chainsaw H&S
27/05/2021	Toilets+ Ltd	E3195	£ 412.80	BG Toilet Hire April 21
27/05/2021	TruePos Ltd (Till Systems)	E3196	£ 486.52	Till System EPOS Charges
27/05/2021	Viking Stationers	E3197	£ 154.49	Various Stationary
27/05/2021	ZURICH MUNICIPAL	E3198	£ 2,261.92	2021-2022 x2 Truck Insurance
27/05/2021	McMillan 2020 Coffee Morning	O/L	£ 219.46	McMillan 2020 Coffee Morning
27/05/2021	SE 21/22 Grant Flitwick Librar	O/L	£ 500.00	SE 21/22 Grant Flitwick Librar
27/05/2021	PDQ	O/L	£ 13.58	BAR SALES (23.05.21)
28/05/2021	Matthew Clark Bibendum Ltd	DD36	£ 1,045.59	Bar Stock/Supplies
28/05/2021	PDQ Rendezvous (24.05.21)	O/L	£ 312.99	PDQ Rendezvous (24.05.21)

**Flitwick Town Council - Current Account
List of Payments made JUNE 2021**

Date Paid	Payee Name	Reference	Amount Paid	Description
02/06/2021	ANGLIAN WATER	DD40	£ 817.73	Rufus Water Charges May 21
03/06/2021	O2 Uk Limited	DD41	£ 205.24	April 2021 Charges
07/06/2021	Barclays Bank	O/L	£ 13.49	Payflow Charges
09/06/2021	Central Bedfordshire	DD42	£ 240.00	CBC Annual Charge-The Hub
09/06/2021	Central Bedfordshire	DD43	£ 3,046.00	CBC Annual Charge-Rufus Centre
09/06/2021	Central Bedfordshire	DD44	£ 232.00	CBC Annual Charge-Rm7 Rufus
09/06/2021	Central Bedfordshire	DD45	£ 44.00	CBC Annual Charge-Changing Rms
09/06/2021	Central Bedfordshire	DD46	£ 167.00	CBC Charges - Library
10/06/2021	Barclaycard	O/L	£ 175.66	FastHosts Internet
10/06/2021	Barclaycard	O/L	£ 61.00	FastHosts Internet Subscription
10/06/2021	Barclaycard	O/L	£ 38.38	Finance Stamp and Pads
10/06/2021	Barclaycard	O/L	£ 47.00	Content Cal Publishings Subscription
10/06/2021	Barclaycard	O/L	£ 33.00	LMC for TM Event
10/06/2021	Barclaycard	O/L	£ 10.66	Amazon Broom for for YH
10/06/2021	Barclaycard	O/L	£ 10.41	Social Distancing Markets
10/06/2021	Barclaycard	O/L	£ 29.98	Laptop Chargers
10/06/2021	Barclaycard	O/L	£ 1,178.36	Cafe Stock/Supplies
10/06/2021	Barclaycard	O/L	£ 40.66	Amazon frames for H&S Notices
10/06/2021	Barclaycard	O/L	£ 35.37	Finance Stationary Supplies
10/06/2021	Barclaycard	O/L	£ 120.01	Cafe Stock/Supplies
11/06/2021	Petty Cash	CHQ 206212	£ 201.76	Petty Cash Top Up
16/06/2021	EON ENERGY	DD55	£ 237.23	May 21 Street Lighting
18/06/2021	First Data Resources Ltd	DD47	£ 21.60	Purchase Ledger DDR Payment
18/06/2021	ANGLIAN WATER	DD48	£ 23.09	Cemetery Water Mar-Jun21
18/06/2021	ANGLIAN WATER	DD49	£ 8.55	Public Conv Water Mar-Jun21
18/06/2021	O2 Uk Limited	DD50	£ 158.47	Monthly Phone Charges May 21
18/06/2021	Central Bedfordshire Council	O/L	£ 23.00	CBC License
18/06/2021	Central Bedfordshire Council	O/L	£ 1,410.00	CBC License
23/06/2021	Total Gas & Power	DD51	£ 544.93	Tractor Store electric May 21
24/06/2021	BRITISH TELECOMMUNICATION	DD52	£ 279.60	June 21 Phone Charges
24/06/2021	BRITISH GAS TRADING LTD	DD53	£ 1,338.78	Rufus Gas May 2021
25/06/2021	First Data Merchant Solutions	O/L	£ 259.20	Purchase Ledger Payment
30/06/2021	Shogun Vehicle Leasing	DD54	£ 640.34	Purchase Ledger DDR Payment