

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

Date Paid	Payee Name	Reference	Amount Paid	Description
01/07/2021	BEDS & RIVER IVEL INTERNAL	E3203	£ 25.85	Drainage Charges Apr21-Mar22
01/07/2021	Belair Coffee	E3204	£ 134.09	Rendezvous Cafe Stock/Supplies
01/07/2021	Michael Bellamy Tree Works	E3205	£ 650.00	Beaumont Rd Tree Works
01/07/2021	Bidfood	E3206	£ 1,563.63	Rendezvous Cafe Stock/Supplies
01/07/2021	BIFFA WASTE SERVICES LTD	E3207	£ 1,416.25	General Waste Youth Hub May 21
01/07/2021	George Browns Ltd	E3208	£ 1,188.54	Electric Fencing - Manor Park
01/07/2021	Complete I.T.	E3209	£ 5,574.32	CREDIT Recovery April 21
01/07/2021	The Community Heartbeat Trust	E3210	£ 98.40	Replacement Defib Pads
01/07/2021	Copier Solutions (UK) Ltd	E3211	£ 702.93	Monthly charges Jun 21
01/07/2021	The Cottage Bakery	E3212	£ 52.65	Rendezvous Cafe Stock/Supplies
01/07/2021	B.W. Deacon Butchers	E3213	£ 434.51	Rendezvous Cafe Stock/Supplies
01/07/2021	Flitwick Village Hall Manageme	E3214	£ 67.52	Hall Hire Keep Fit June 21
01/07/2021	Holdsworth	E3215	£ 934.76	Rendezvous Cafe Stock/Supplies
01/07/2021	ICPhygiene	E3216	£ 609.25	Cleaning & H&S Supplies
01/07/2021	JEWSON LTD	E3217	£ 741.30	Paint to cover Graftti-Skate P
01/07/2021	KD Media Publishing Ltd	E3218	£ 108.00	Wedding Advert Rufus Jun-Jul
01/07/2021	NISBETS	E3219	£ 56.37	Rendezvous Cafe Stock
01/07/2021	RBS SOFTWARE SOLUTIONS	E3220	£ 348.00	Cemeteries Software 2020-2021
01/07/2021	DCK Beavers Limited T/A Accoun	E3221	£ 3,000.00	Consultancy: Staffing Review
01/07/2021	AUDITING SOLUTIONS LTD	E3222	£ 1,602.00	Year End Internal Audit
01/07/2021	D & G SHORT	E3223	£ 1,747.41	Balance for Solar Gates
01/07/2021	SSC Ventures Ltd	E3225	£ 168.00	Repair of x2 taps
01/07/2021	Thompsons Solicitors	E3227	£ 420.00	Legal Services EH
01/07/2021	Toilets+ Ltd	E3226	£ 604.80	Allotments 2 Toilets June 21
01/07/2021	Top Gear Motor Parts	E3228	£ 29.97	Truck Parts & Paint
01/07/2021	Hutchinsons (formally LW Vass)	E3229	£ 115.08	Weed Killer various locations
01/07/2021	Viking Stationers	E3230	£ 207.43	General Stationary
01/07/2021	Virgin Media Business	E3231	£ 168.30	Broadband Jun 21 Charges
01/07/2021	Sarah Wroot Designs	E3232	£ 800.00	Design Works to boards
01/07/2021	XL Press Ltd (Partnership Invo	E3233	£ 1,350.00	Flitwick Papers Printing June
01/07/2021	Total Gas & Power	E3234	£ 1,229.40	Rufus Electric May 21
01/07/2021	M12 Solutions Ltd	DD56	£ 95.70	Purchase Ledger DDR Payment
05/07/2021	Barclays Bank Charges	O/L	£ 14.23	Payflow Charges
05/07/2021	Houghton Regis TM Event	O/L	£ 20.00	Tickets AS & JD-TM Allowance
06/07/2021	O2 Uk Limited	DD57	£ 213.91	May 21 Phone Charges
09/07/2021	Matthew Clark Bibendum Ltd	DD58	£ 807.80	Rendezvous Bar Stock
09/07/2021	Central Bedfordshire	DD59	£ 240.00	CBC Annual Charge-The Hub
09/07/2021	Central Bedfordshire	DD60	£ 3,046.00	CBC Annual Charge-Rufus Centre
09/07/2021	Central Bedfordshire	DD61	£ 232.00	CBC Annual Charge-Rm7 Rufus
09/07/2021	Central Bedfordshire	DD62	£ 44.00	CBC Annual Charge-Changing Rms
09/07/2021	Central Bedfordshire	DD63	£ 167.00	CBC Charges - Library
13/07/2021	Cheque to Cash	206213	£ 163.34	Top Up Petty Cash
16/07/2021	EON ENERGY	DD64	£ 229.56	Street Lighting June 21
16/07/2021	Matthew Clark Bibendum Ltd	DD65	£ 598.56	Bar Stock
20/07/2021	O2 Uk Limited	DD66	£ 158.47	Mobile Phone Charges June 21
22/07/2021	BRITISH GAS TRADING LTD	DD67	£ 559.27	Rufus Gas June 21
23/07/2021	Total Gas & Power	DD68	£ 1,147.73	Rufus Electric June 21
26/07/2021	BRITISH TELECOMMUNICATION	DD69	£ 279.60	WM42116325 June 21
26/07/2021	Total Gas & Power	DD70	£ 143.06	Hinksley Electric June 21
26/07/2021	Total Gas & Power	DD71	£ 310.48	Library Electric June 21
29/07/2021	4YPUK Limited	E3235	£ 11,934.43	Q1 Apr-Jun 2021/22

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Date Paid	Payee Name	Reference	Amount Paid	Description
29/07/2021	ACE Fire & Security Ltd	E3236	£ 162.00	2021/22 Fire Extinguisher Main
29/07/2021	ALUCARE	E3250	£ 4,376.57	Repairs to Hub Safety Glass
29/07/2021	The Anglia Sign Casting Ltd	E3237	£ 82.12	Vault Plaque Batho
29/07/2021	Beds & Luton Chamber of Commer	E3239	£ 358.80	Annual Membership 21/22
29/07/2021	Belair Coffee	E3240	£ 612.74	Cafe Stock/Supplies
29/07/2021	Bidfood	E3241	£ 1,701.08	Cafe Stock/Supplies
29/07/2021	BIFFA WASTE SERVICES LTD	E3242	£ 1,895.91	Rufus Excess Waste June 21
29/07/2021	FIDDLES & SON LTD T/A BOWCOM	E3243	£ 1,141.20	Pitch Marking Paint
29/07/2021	George Browns Ltd	E3251	£ 19.00	Handle for Manor Park Gate
29/07/2021	Business Point (Now Cowans Gro	E3244	£ 7.52	Index Stationary
29/07/2021	Caloo Limited	E3245	£ 13,200.00	Mil Park & Hinksley Gym Equip
12/07/2021	Barclaycard	O/L	£ 47.00	ContentCal Social Marketing
12/07/2021	Barclaycard	O/L	£ 671.92	Purchase BBQ
12/07/2021	Barclaycard	O/L	£ 149.00	Sum Up Machine
12/07/2021	Barclaycard	O/L	£ 15.49	Health and Safety Items
12/07/2021	Barclaycard	O/L	£ 15.00	Legionella Course
12/07/2021	Barclaycard	O/L	£ 1,230.89	Cafe Supplies
12/07/2021	Barclaycard June 21 Spending	O/L	£ 637.85	Cafe Supplies
29/07/2021	CK Nurseries	E3246	£ 1,000.00	Plants to Various Locations
29/07/2021	Collin Hill Bar & Catering Sup	E3247	£ 64.80	Callout Charges
29/07/2021	Complete I.T.	E3248	£ 3,007.00	Laptop Package Minute Taker
29/07/2021	The Cottage Bakery	E3249	£ 124.20	Cafe Stock/Supplies
29/07/2021	B.W. Deacon Butchers	E3253	£ 362.67	Cafe Stock/Supplies
29/07/2021	Flitwick Village Hall Managemen	E3254	£ 91.14	Flitwick Hall Hire July 21
29/07/2021	FNS Creative Design	E3255	£ 189.00	Website Maintenance Q1
29/07/2021	W Fuller & Son Ltd	E3256	£ 522.00	Comedy Night Door Staff
29/07/2021	Holdsworth	E3257	£ 612.68	Cafe Stock/Supplies
29/07/2021	ICPhygiene	E3258	£ 491.27	Various Cleaning Products
29/07/2021	Imagination Dance Community Co	E3259	£ 175.00	Keep Fit July 2021
29/07/2021	MetroSigns 2000 Ltd	E3260	£ 2,016.00	Sign Case for Flit Valley Walk
29/07/2021	MInd BLMK	E3261	£ 280.00	MHFA Course 19-21 July
29/07/2021	NISBETS	E3262	£ 323.82	Cafe Stock/Supplies
29/07/2021	Pro Guard Beds & Hunts (was Pe	E3263	£ 90.00	Rodent Boxes
29/07/2021	Pipers Crisps Limited	E3264	£ 133.70	Cafe Stock/Supplies
29/07/2021	DCK Beavers Limited T/A Accoun	E3265	£ 1,900.56	Year End A/Cs Preperation
29/07/2021	D & G SHORT	E3266	£ 83.70	Various Items for PRO
29/07/2021	Toilets+ Ltd	E3268	£ 220.80	Allotments Toilets June 21
29/07/2021	Tollers Solicitors LLP	E3269	£ 528.00	Tenancy Agreement RB Flat
29/07/2021	TruePos Ltd (Till Systems)	E3270	£ 216.00	Terminal Rent Charges July 21
29/07/2021	UK EVENTS & TENTS	E3271	£ 180.00	3x Wait Staff Wedding 07/08/21
29/07/2021	Hutchinsons (formally LW Vass)	E3272	£ 87.00	Seeds for various locations
29/07/2021	Virgin Media Business	E3273	£ 56.10	Aug 21 Charges Broadband
30/07/2021	Shogun Vehicle Leasing	DD73	£ 640.34	Purchase Ledger DDR Payment

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

Date Paid	Payee Name	Reference	Amount Paid	Description
04/08/2021	O2 Uk Limited	DD77	£ 219.14	Landline Charges July 21
04/08/2021	Barclays Bank Charges	O/L	£ 14.60	Payflow Charges
05/08/2021	The NEED Project	O/L	£ 304.96	TM 20/21 donation (JD)
05/08/2021	Victim Support	O/L	£ 304.96	TM 20/21 donation (JD)
05/08/2021	First Aid Cover Ltd	O/L	£ 325.00	Skate Comp 1st Aid
05/08/2021	The NEED Project	O/L	£ 1,000.00	TM Donation 20/21 (JD)
05/08/2021	Victim Support	O/L	£ 1,000.00	TM Donation 20/21 (JD)
05/08/2021	Cheque to CASH	CHEQUE	£ 40.00	Top Up Petty Cash
09/08/2021	Central Bedfordshire	DD78	£ 240.00	CBC Annual Charge-The Hub
09/08/2021	Central Bedfordshire	DD79	£ 3,046.00	CBC Annual Charge-Rufus Centre
09/08/2021	Central Bedfordshire	DD80	£ 232.00	CBC Annual Charge-Rm7 Rufus
09/08/2021	Central Bedfordshire	DD81	£ 44.00	CBC Annual Charge-Changing Rms
09/08/2021	Central Bedfordshire	DD82	£ 167.00	CBC Charges - Library
10/08/2021	Barclaycard	Monthly	£ 3,272.84	Monthly CC Pamt
10/08/2021	Barclaycard	O/L	£ 14.16	Equipment
10/08/2021	Barclaycard	O/L	£ 92.09	SD & TL Bar Stock
10/08/2021	Barclaycard	O/L	-£ 116.65	Movt from RCF For The Hub PROJ
10/08/2021	Barclaycard	O/L	£ 233.30	SE The Hub PROJ Gaming Chairs
10/08/2021	Barclaycard	O/L	-£ 233.30	SE The Hub PROJ Gaming Chairs
10/08/2021	Barclaycard	O/L	£ 233.30	SE The Hub PROJ Gaming Chairs
10/08/2021	Barclaycard	O/L	-£ 195.00	Movt from RCF For The Hub PROJ
10/08/2021	Barclaycard	O/L	£ 390.00	SE The Hub PROJ Skip Hire
10/08/2021	Barclaycard	O/L	-£ 390.00	SE The Hub PROJ Skip Hire
10/08/2021	Barclaycard	O/L	£ 390.00	SE The Hub PROJ Skip Hire
10/08/2021	Barclaycard	O/L	£ 64.97	SE Replacemt Bedfordshire Flag
10/08/2021	Barclaycard	O/L	£ 71.06	SE Big Tea Donation to Virgin
10/08/2021	Barclaycard	O/L	£ 7.07	2022 Diary
10/08/2021	Barclaycard	O/L	£ 79.00	ContentCal Subscrip
10/08/2021	Barclaycard	O/L	£ 63.33	Costco Annual Membership
10/08/2021	Barclaycard	O/L	£ 15.40	Shift Pattern Software Subs
10/08/2021	Barclaycard	O/L	£ 41.66	Bin for Staff Kitchen
10/08/2021	Barclaycard	O/L	£ 8.26	Cafe Lighting
10/08/2021	Barclaycard	O/L	£ 2,279.35	Cafe Stock and Supplies
13/08/2021	Matthew Clark Bibendum Ltd	DD83	£ 601.68	Bar Stock and Supplies
16/08/2021	EON ENERGY	DD84	£ 237.23	Street Lighting July 21
17/08/2021	The Fun Firm	O/L	£ 2,500.00	Deposit for FunFair FFFD21
18/08/2021	O2 Uk Limited	DD85	£ 158.47	August 21 Charges
20/08/2021	Matthew Clark Bibendum Ltd	DD86	£ 1,191.74	Bar Stock & Supplies
23/08/2021	BRITISH GAS TRADING LTD	DD87	£ 420.24	Gas Charges Rufus Jul 21
24/08/2021	George Browns Ltd	DD88	£ 279.60	BT Line Rental Aug 21
24/08/2021	Total Energies (prev. Total Ga	DD89	£ 985.78	Rufus Electric Jul 21
25/08/2021	Total Energies (prev. Total Ga	DD90	£ 12.57	Hinksley Electric Jul 21
26/08/2021	Total Energies (prev. Total Ga	DD91	£ 46.82	YH Electric Jul 21
31/08/2021	Shogun Vehicle Leasing	DD92	£ 640.34	Vehicle Leasing Jun 21

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

Date Paid	Payee Name	Reference	Amount Paid	Description
01/09/2021	Broome Signs	E3278	£ 115.20	Cllr signs CT, HH, AC, JG
01/09/2021	Be Your Bar	E3279	£ 400.00	Bar Staff for Wedding 04/09/21
01/09/2021	Central Bedfordshire	E3280	£ 5,647.40	Bi Election Charges 06/05/202
01/09/2021	THE COLUMBARIA COMPANY	E3281	£ 181.20	Refurbishment CW
01/09/2021	Collin Hill Bar & Catering Sup	E3282	£ 64.80	Callout and repairs GP
01/09/2021	Complete I.T.	E3283	£ 2,062.55	365 Backup August 21
01/09/2021	CONQUEST OIL COMPANY	E3284	£ 1,458.12	Fuel for Tractor Store
01/09/2021	Copier Solutions (UK) Ltd	E3285	£ 290.96	Toner Cartridge Replacement
01/09/2021	CPM Playgrounds Ltd	E3286	£ 354.00	Beamont/Mill Pk Repairs
01/09/2021	B.W. Deacon Butchers	E3287	£ 390.70	Rend Cafe Stock./Supplies
01/09/2021	Iris Payroll Solutions Ltd	E3288	£ 646.80	Earnie Annual Subscription
01/09/2021	Flitwick Village Hall Manageme	E3290	£ 40.50	Hall Hire For Bingo 27/08/21
01/09/2021	Flittabus Community Transport	E3291	£ 38.50	Lunch Club Transport 13/07/21
01/09/2021	FNS Creative Design	E3292	£ 126.00	Website maintenance Nov-Dec 20
01/09/2021	W Fuller & Son Ltd	E3293	£ 418.50	Door Staff Wedding 07/08/21
01/09/2021	Holdsworth	E3294	£ 826.54	Rend Cafe Stock/Supplies
01/09/2021	KD Media Publishing Ltd	E3295	£ 108.00	Rufus Advertising YHBW Aug21
01/09/2021	L8 Protection.Com	E3296	£ 1,521.60	Legionella Testing TS
01/09/2021	NLC Nova Lift Co Ltd (Formerly	E3297	£ 1,697.02	Annual Lift Contract
01/09/2021	Local Media Publishing Ltd (Th	E3298	£ 120.00	Eastlife + App Advertising
01/09/2021	NFS Meetings Technology Limite	E3299	£ 1,248.00	RDZ System Configuration
01/09/2021	The Play Inspection Company	E3300	£ 717.66	Annual Play Equip Inspections
01/09/2021	PROLATERAL CONSULTING LTD	E3301	£ 132.00	Web Hosting Aug 21
01/09/2021	Pure Washrooms Limited	E3302	£ 536.40	The Hub Toilet Cleaning
01/09/2021	DCK Beavers Limited T/A Accoun	E3303	£ 2,481.12	Delivery Plan Consult PC
01/09/2021	Robinson and Hall LLP	E3304	£ 2,940.00	Barclays Inpsection & Survey
01/09/2021	D & G SHORT	E3305	£ 137.16	Various Items Allot/MP/TS/YH
01/09/2021	Toilets+ Ltd	E3307	£ 604.80	Station Rd Allot Toilets Aug 2
01/09/2021	Venue Directory (Berry Marketi	E3308	£ 993.60	Rufus Centre Database Renewal
01/09/2021	Viking Stationers	E3309	£ 369.06	HUB & General Stationary
01/09/2021	We Brand It	E3310	£ 234.00	Staff Lanyards in Corp Colours
01/09/2021	M12 Solutions Ltd	DD94	£ 95.70	Maintenance Contract
01/09/2021	Andy Snape (Mayor)	O/L	£ 10.00	Raffle Ticket Reibursement
02/09/2021	BRITISH TELECOMMUNICATION	DD95	£ 710.39	Library/Rufus Jul 21 Charges
03/09/2021	O2 Uk Limited	DD96	£ 207.71	August 21 Charges
07/09/2021	Barclays Bank Charges	O/L	£ 13.86	Payflow Charges
09/09/2021	Central Bedfordshire	DD97	£ 240.00	CBC Annual Charge-The Hub
09/09/2021	Central Bedfordshire	DD98	£ 3,046.00	CBC Annual Charge-Rufus Centre
09/09/2021	Central Bedfordshire	DD99	£ 232.00	CBC Annual Charge-Rm7 Rufus
09/09/2021	Central Bedfordshire	DD100	£ 44.00	CBC Annual Charge-Changing Rms
09/09/2021	Central Bedfordshire	DD101	£ 167.00	CBC Charges - Library
10/09/2021	Barclaycard	O/L	£ 498.32	Ebay-Hub RCF Sofas x 2
10/09/2021	Barclaycard	O/L	£ 381.67	Ebay-Hub RCF Sofas x 2
10/09/2021	Barclaycard	O/L	£ 371.63	Dunelm-FTC Office Chari
10/09/2021	Barclaycard	O/L	£ 3.00	Tesco-Forget me Not Cake Supply
10/09/2021	Barclaycard	O/L	£ 9.72	Amazon-Skate Comp Supplies
10/09/2021	Barclaycard	O/L	£ 16.65	Screwfix-Hazard Tape
10/09/2021	Barclaycard	O/L	£ 49.61	Amazon-Hub RCF Chair Covers

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

Date Paid	Payee Name	Reference	Amount Paid	Description
10/09/2021	Barclaycard	O/L	£ 154.15	Game-Hub RCF Xbox Console
10/09/2021	Barclaycard	O/L	£ 173.97	Flitvale-Gift Vouchers
10/09/2021	Barclaycard	O/L	£ 16.20	Tesco-Café Stock/Supplies
10/09/2021	Barclaycard	O/L	£ 83.16	Amazon-Skate Comp Supplies
10/09/2021	Barclaycard	O/L	£ 131.78	Amazon-Hub RCF Wii and Karaoke
10/09/2021	Barclaycard	O/L	£ 79.00	Content CAL Subscription
10/09/2021	Barclaycard	O/L	£ 333.32	Amazon-Hub RCF x 2 TVs
10/09/2021	Barclaycard	O/L	£ 114.36	MBS wholesale-Beer Glasses
10/09/2021	Barclaycard	O/L	£ 73.45	Tesco-Cafe Stock and Supplies
10/09/2021	Barclaycard	O/L	£ 52.14	Tesco-Cafe Stock and Supplies
10/09/2021	Barclaycard	O/L	£ 174.05	Amazon-Bar Stock
10/09/2021	Barclaycard	O/L	£ 44.80	Tesco-Cafe Stock and Supplies
10/09/2021	Barclaycard	O/L	£ 64.85	Tesco-Bar Stock
10/09/2021	Barclaycard	O/L	£ 47.03	Tesco-Cafe Stock and Supplies
10/09/2021	Barclaycard	O/L	£ 78.61	Tesco-Bar Stock
10/09/2021	Barclaycard	O/L	£ 15.40	Find My Shift Software
10/09/2021	Barclaycard	O/L	£ 84.17	Catering24-Takeaway Containers
10/09/2021	Barclaycard	O/L	£ 180.61	Costco-Cafe Stock and Supplies
10/09/2021	Barclaycard	O/L	£ 83.42	Costco-Cafe Stock and Supplies
10/09/2021	Barclaycard	O/L	£ 15.60	Tesco-Cafe Stock and Supplies
10/09/2021	Barclaycard	O/L	£ 37.08	Tesco-Cafe Stock and Supplies
10/09/2021	Barclaycard	O/L	£ 71.75	FirstAid4Less-1st Aid Kits
10/09/2021	Barclaycard	O/L	£ 78.80	FourSeason-Bar Fridge Hire
10/09/2021	Barclaycard	O/L	£ 152.79	Costco-Cafe Stock and Supplies
10/09/2021	Barclaycard	O/L	£ 9.25	Tesco-Cafe Stock and Supplies
10/09/2021	Barclaycard	O/L	£ 95.82	Abode-FTC Kitchen Tap Parts
10/09/2021	Barclaycard	O/L	£ 114.12	Tesco-Cafe Stock and Supplies
10/09/2021	Barclaycard	O/L	£ 58.55	Tesco-Cafe Stock and Supplies
10/09/2021	Barclaycard	O/L	£ 75.64	Tesco-Cafe Stock and Supplies
10/09/2021	Barclaycard	O/L	£ 35.14	Amazon-Coffee Syrups
10/09/2021	Barclaycard	O/L	£ 72.75	Tesco-Cafe Stock and Supplies
10/09/2021	Barclaycard	O/L	£ 54.80	Tesco-Cafe Stock and Supplies
10/09/2021	Barclaycard	O/L	£ 51.94	Tesco-Cafe Stock and Supplies
10/09/2021	Barclaycard	O/L	£ 141.21	Tesco-Cafe Stock and Supplies
10/09/2021	Barclaycard	O/L	£ 26.60	Tesco-Cafe Stock and Supplies
10/09/2021	Barclaycard	O/L	£ 46.55	Tesco-Cafe Stock and Supplies
10/09/2021	Barclaycard	O/L	£ 32.46	Tesco-Cafe Stock and Supplies
10/09/2021	Barclaycard	O/L	£ 64.57	Tesco-Cafe Stock and Supplies
10/09/2021	Barclaycard	O/L	£ 102.40	Tesco-Cafe Stock and Supplies
10/09/2021	Barclaycard	O/L	£ 69.73	Tesco-Cafe Stock and Supplies
10/09/2021	Barclaycard	O/L	£ 77.06	Tesco-Cafe Stock and Supplies
10/09/2021	Barclaycard	O/L	£ 26.00	LMC-Cafe Stock and Supplies
10/09/2021	Barclaycard	O/L	£ 55.02	Tesco-Cafe Stock and Supplies
10/09/2021	Barclaycard	O/L	£ 39.35	Tesco-Cafe Stock and Supplies
10/09/2021	Barclaycard	O/L	£ 130.64	Costco-Café Stock and Supplies
16/09/2021	TV Licensing	DD102	£ 159.00	Purchase Ledger DDR Payment
16/09/2021	EON ENERGY	DD103	£ 237.23	Street Lighting Aug 21
17/09/2021	Matthew Clark Bibendum Ltd	DD104	£ 726.73	Rendezvous Bar Stock

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List of Payments made SEPTEMBER 2021

Date Paid	Payee Name	Reference	Amount Paid	Description
17/09/2021	Cheque to Cash	CHQ	£ 80.13	Reimburse Main Safe Petty Cash
20/09/2021	O2 UK Limited	DD105	£ 158.47	A/C4745380 Mobile Charges
20/09/2021	ANGLIAN WATER	DD106	£ 21.56	Burial Grounds Water Jun-Sep21
20/09/2021	ANGLIAN WATER	DD107	£ 12.58	The Hub Water 03/06-02/09
22/09/2021	Total Energies (prev. Total Ga	DD108	£ 1,117.51	Rufus Electric Aug 21
23/09/2021	ANGLIAN WATER	E3346	£ 252.82	Invoice to clear incorrect cr
23/09/2021	Collins Fresh Produce Ltd	E3349	£ 27.63	Cafe Stock/Supplies
23/09/2021	ACE Fire & Security Ltd	E3311	£ 390.00	Relocate Alarm fr Private Flat
23/09/2021	Adrian Sinfield Contracting	E3312	£ 144.00	Flit Valley PROJ Panel Install
23/09/2021	Belair Coffee	E3314	£ 764.96	Rendezvous Stock/Supplies
23/09/2021	Ben McHugh Painting and Decora	E3315	£ 4,835.00	The Hub Redecoration
23/09/2021	Bidfood	E3316	£ 1,763.07	Rendezvous Stock/Supplies
23/09/2021	BIFFA WASTE SERVICES LTD	E3317	£ 1,707.29	Excess Waste Aug 21
23/09/2021	Camloc Security Ltd	E3318	£ 132.00	Repair CCTV fault
23/09/2021	THE COLUMBARIA COMPANY	E3319	£ 91.20	BG Plaque
23/09/2021	Complete I.T.	E3320	£ 2,052.98	Complete IT Manager Sep 21
23/09/2021	Copier Solutions (UK) Ltd	E3321	£ 120.02	Photocopier Charges Aug 21
23/09/2021	The Cottage Bakery	E3322	£ 211.95	Rendezvous Stock/Supplies
23/09/2021	B.W. Deacon Butchers	E3323	£ 326.07	Rendezvous Stock/Supplies
23/09/2021	Flitwick Village Hall Managemen	E3324	£ 169.52	Village Hall Hire Sep 21
23/09/2021	Flitwick PCC Church - St Peter	E3325	£ 51.00	Green Space Chapter House Hire
23/09/2021	W Fuller & Son Ltd	E3326	£ 324.00	Skate Comp Security Staff
23/09/2021	Hetley House GirlGuides Manage	E3327	£ 21.00	Green Space Hetley House Hire
23/09/2021	Holdsworth	E3328	£ 619.86	Rendezvous Stock/Supplies
23/09/2021	Home Counties Toilet Hire	E3329	£ 708.00	FFFD21 Toilet Hire 25/09/21
23/09/2021	ICPhygiene	E3330	£ 867.31	Rufus Cleaning Supplies
23/09/2021	JEWSON LTD	E3331	£ 157.60	Part Not Received - REFUND
23/09/2021	Lamps and Tubes Illuminations	E3332	£ 9,732.36	Festive Lighting 2021 Yr2of3
23/09/2021	NISBETS	E3333	£ 743.98	replace Microwave in Kitchen
23/09/2021	Ocean Print Solutions Ltd	E3334	£ 216.00	FFFD21 x5 Advert Banners
23/09/2021	Pipers Crisps Limited	E3335	£ 111.42	Rendezvous Stock/Supplies
23/09/2021	ProBadge (part of Crisp Recogn	E3336	£ 16.32	x4 Cllr Name Badges
23/09/2021	NETWORK RAIL	E3337	£ 4.50	Bus Shelter Rent Sep-Dec 21
23/09/2021	DCK Beavers Limited T/A Account	E3338	£ 715.56	Monthly Accounting Sep 21
23/09/2021	D & G SHORT	E3339	£ 205.22	Various Grounds Parts/Supplies
23/09/2021	STC Flooring	E3341	£ 1,960.00	Relay The Hub Flooring
23/09/2021	Toilets+ Ltd	E3342	£ 412.80	Allotments Portaloo Aug 21
23/09/2021	Top Gear Motors (D N Arnold)	E3343	£ 107.84	Various parts and supplies
23/09/2021	Paragon Internet Group t/a Tsn	E3344	£ 8.34	Domain renewal 2021-22
23/09/2021	PathFinder Legal Ltd (formally	E3348	£ 199.60	Phone Mast Final Fees as Aged
23/09/2021	Central Bedfordshire	E3347	£ 1,873.32	New Street Light Ridgeway
23/09/2021	BRITISH GAS TRADING LTD	DD109	£ 441.26	Rufus Gas Charges Aug 21
23/09/2021	Pelly's Solicitors Limited	E3349	£ 900.00	P/Ledger Electronic Payment
23/09/2021	Andy Snape (Mayor)	O/L	£ 10.80	Train Ticket Reimbursed
23/09/2021	Luton Community Interest	O/L	£ 35.00	Ticket for A Snape Comm Awards
23/09/2021	Cancellation Refund entertainment	O/L	£ 40.00	Cancellation REFUND entertainem
23/09/2021	Care4Calais	O/L	£ 100.00	TM Charity Donation
27/09/2021	BRITISH TELECOMMUNICATION	DD110	£ 279.60	Business Phone Charges

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

Date Paid	Payee Name	Reference	Amount Paid	Description
28/09/2021	ANGLIAN WATER	DD93	£ 764.41	Rufus Water Charges May-Aug 21
28/09/2021	Total Energies (prev. Total Ga	DD111	£ 246.32	Tractor Store Electric
28/09/2021	Total Energies (prev. Total Ga	DD112	£ 18.17	Hinksley Rd Electric 1-31 Aug
28/09/2021	Total Energies (prev. Total Ga	DD113	£ 54.85	YH Electric Aug 21
30/09/2021	Shogun Vehicle Leasing			Vehicle Lease Sept 21