

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

Date Paid	Payee Name	Reference	Amount Paid	Description
06/10/2021	O2 Uk Limited	DD116	£ 205.73	a/c4754052 Landline Costs
11/10/2021	Central Bedfordshire	DD117	£ 240.00	CBC Annual Charge-The Hub
11/10/2021	Central Bedfordshire	DD18	£ 3,046.00	CBC Annual Charge-Rufus Centre
11/10/2021	Central Bedfordshire	DD19	£ 232.00	CBC Annual Charge-Rm7 Rufus
11/10/2021	Central Bedfordshire	DD120	£ 44.00	CBC Annual Charge-Changing Rms
11/10/2021	Central Bedfordshire	DD121	£ 167.00	CBC Charges - Library
11/10/2021	Barclaycard	O/L	£ 26.00	Café Stock/Supplies
11/10/2021	Barclaycard	O/L	£ 97.55	Café Stock/Supplies
11/10/2021	Barclaycard	O/L	£ 89.41	Café Stock/Supplies
11/10/2021	Barclaycard	O/L	£ 66.87	Café Stock/Supplies
11/10/2021	Barclaycard	O/L	£ 21.00	Café Stock/Supplies
11/10/2021	Barclaycard	O/L	£ 57.86	Café Stock/Supplies
11/10/2021	Barclaycard	O/L	£ 16.50	Café Stock/Supplies
11/10/2021	Barclaycard	O/L	£ 1,408.08	September Purchaes
11/10/2021	Barclaycard	O/L	£ 5.49	Purchases for Reclaim
11/10/2021	Barclaycard	O/L	£ 31.53	Xbox Games for Youth Hub RCF
11/10/2021	Barclaycard	O/L	£ 18.92	Equipment to remove graffitti
11/10/2021	Barclaycard	O/L	£ 24.65	Various Cables Youth Hub RCF
11/10/2021	Barclaycard	O/L	£ 26.64	Allotment Trophies
11/10/2021	Barclaycard	O/L	£ 3.99	Purchases for Reclaim
11/10/2021	Barclaycard	O/L	£ 79.00	Contact Cal Subscription
11/10/2021	Barclaycard	O/L	£ 234.06	Café Stock/Supplies
11/10/2021	Barclaycard	O/L	£ 68.29	FFFD21 Popcorn
11/10/2021	Barclaycard	O/L	£ 76.35	Café Stock/Supplies
11/10/2021	Barclaycard	O/L	£ 8.85	Café Stock/Supplies
11/10/2021	Barclaycard	O/L	£ 154.54	Café Stock/Supplies
11/10/2021	Barclaycard	O/L	£ 50.85	Café Stock/Supplies
11/10/2021	Barclaycard	O/L	£ 18.95	Café Stock/Supplies
11/10/2021	Barclaycard	O/L	£ 123.21	Café Stock/Supplies
11/10/2021	Barclaycard	O/L	£ 75.09	Café Stock/Supplies
11/10/2021	Barclaycard	O/L	£ 31.01	Café Stock/Supplies
11/10/2021	Barclaycard	O/L	£ 163.16	Café Stock/Supplies
11/10/2021	Barclaycard	O/L	£ 193.46	FFFD21 Popcorn Holders
11/10/2021	Barclaycard	O/L	£ 92.23	Shift Pattern Software
11/10/2021	Barclaycard	O/L	£ 26.64	Heat Gloves for Kitchen
11/10/2021	Barclaycard	O/L	£ 112.90	Café Stock/Supplies
11/10/2021	Barclaycard	O/L	£ 46.53	Café Stock/Supplies
11/10/2021	Barclaycard	O/L	£ 66.28	Café Stock/Supplies
11/10/2021	Barclaycard	O/L	£ 91.19	Café Stock/Supplies
11/10/2021	Barclaycard	O/L	£ 40.78	Café Stock/Supplies
11/10/2021	Barclaycard	O/L	£ 105.40	Lighting for Rufus
11/10/2021	Barclaycard	O/L	£ 29.76	Café Stock/Supplies
11/10/2021	Barclaycard	O/L	£ 53.86	Rufus Building Lighting
11/10/2021	Barclaycard	O/L	£ 37.17	Door hinges Rufus
11/10/2021	Barclaycard	O/L	£ 57.75	Café Stock/Supplies
11/10/2021	Barclaycard	O/L	£ 7.49	Door hinges Rufus
11/10/2021	Barclaycard	O/L	£ 58.77	Café Stock/Supplies
11/10/2021	Barclaycard	O/L	£ 82.57	Café Stock/Supplies
11/10/2021	Barclaycard	O/L	£ 88.97	Café Stock/Supplies
11/10/2021	Barclaycard	O/L	£ 40.80	Café Stock/Supplies

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11/10/2021	Barclaycard	O/L	£ 146.16	Café Stock/Supplies
11/10/2021	Barclaycard	O/L	£ 211.88	Toasters for Kitchen
11/10/2021	Barclaycard	O/L	£ 122.92	Café Stock/Supplies
11/10/2021	Barclaycard	O/L	£ 88.20	Café Stock/Supplies
11/10/2021	Barclaycard	O/L	£ 41.03	Café Stock/Supplies
12/10/2021	P J Vanspall	O/L	£ 250.00	Disco for function 02/10/21
12/10/2021	Paragon Internet Group t/a Tsn	Duplicate	£ 8.34	P/Ledger Electronic Payment
18/10/2021	EON ENERGY	DD123	£ 229.56	01-30 Sept 21 Street Lighting
19/10/2021	FTC Cheque to Cash	CHEQUE	£ 99.99	Top up Petty Cash
19/10/2021	201703 Banking receipt	O/L	£ 7,478.48	To Clear Duplication
20/10/2021	O2 Uk Limited	DD124	£ 158.47	a/c 4745380 Sept 21
20/10/2021	BRITISH GAS TRADING LTD	DD125	£ 351.42	Gas Bill 2-Sept to 1 Oct 21
25/10/2021	Total Energies (prev. Total Ga	DD126	£ 1,299.41	Rufus Electricity Sept 21
26/10/2021	BRITISH TELECOMMUNICATION	DD127	£ 279.60	WM42116325 Sept 21
26/10/2021	Total Energies (prev. Total Ga	DD128	£ 30.06	Hinksley Road Electric Sept 21
26/10/2021	Total Energies (prev. Total Ga	DD129	£ 52.03	YH Electric Sept 21
26/10/2021	Shogun Vehicle Leasing	DD130	£ 640.34	KM67YBJ Shogun Leasing
27/10/2021	Copier Solutions (UK) Ltd	E3366	£ 249.50	Photocopier Readings Sept 21

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Date Paid	Payee Name	Reference	Amount Paid	Description
03/11/2021	ACE Fire & Security Ltd	E3350	£ 600.00	CAD Drawings for Fire System
03/11/2021	ALUCARE	E3351	£ 1,500.00	Faulty windows/latch
03/11/2021	The Anglia Sign Casting Ltd	E3352	£ 82.12	Watson Memorial
03/11/2021	Arena Security Limited	E3353	£ 86.40	Attending Callout 19-09-21
03/11/2021	Ascona Retail (formally Cornwa	E3354	£ 166.48	KM67YBJ Diesel/Unleaded
03/11/2021	Barton Skip and Grab Hire	E3355	£ 264.00	2 Week Skip Hire Nov 21
03/11/2021	Brian Clarke Agricultural Cont	E3356	£ 1,080.00	Forage Harvesting Manor Park
03/11/2021	Belair Coffee	E3357	£ 696.88	Rendezvous Cafe/Supply
03/11/2021	Bidfood	E3358	£ 2,127.08	Cafe Rendezvous Stock/Supplies
03/11/2021	BIFFA WASTE SERVICES LTD	E3359	£ 1,681.34	FFFD21 Waste Disposal
03/11/2021	Broome Signs	E3360	£ 191.81	Play Area Signs/Rear Rails
03/11/2021	Business Point (Now Cowans Gro	E3361	£ 125.10	Stationary (Sellotape)
03/11/2021	Camloc Security Ltd	E3362	£ 403.68	Annual Maintenance CCTV Park
03/11/2021	Collin Hill Bar & Catering Sup	E3363	£ 102.00	Call Out Charge / Labour
03/11/2021	Complete I.T.	E3364	£ 2,077.22	Azure Subscription Sept 21
03/11/2021	CONQUEST OIL COMPANY	E3365	£ 1,559.64	Tractor Store - Diesel
03/11/2021	The Cottage Bakery	E3367	£ 206.55	Cafe Rendezvous Stock/Supplies
03/11/2021	B.W. Deacon Butchers	E3368	£ 616.48	Cafe Rendezvous Stock/Supplies
03/11/2021	Denmanair Ltd	E3369	£ 516.00	Maintenance Air Conditioning
03/11/2021	Flitwick Village Hall Manageme	E3370	£ 91.14	Village Hall Hire Oct 21
03/11/2021	Flittabus Community Transport	E3371	£ 57.00	Hire of Fittabus Sept 21
03/11/2021	W Fuller & Son Ltd	E3372	£ 270.00	FFFD21 Door Staff
03/11/2021	Holdsworth	E3373	£ 2,065.13	Cafe Rendezvous Stock/Supplies
03/11/2021	ICPhygiene	E3374	£ 845.11	Various Cleaning Products
03/11/2021	NLC Nova Lift Co Ltd (Formerly	E3375	£ 351.00	Breakdown of lift installation
03/11/2021	G&R Lee Memorials	E3376	£ 858.00	Clean & renovate War Memorial
03/11/2021	MILMONT MARKETING	E3377	£ 442.20	HD Clear Sacks/dettol wipes
03/11/2021	Motion Picture Licensing Compa	E3378	£ 307.31	MPLC Umbrella Licence Oct21/22
03/11/2021	NFS Meetings Technology Limite	E3379	£ 1,719.90	Bi Annual Software Support
03/11/2021	NISBETS	E3380	£ 724.41	Cafe Rendezvous Stock/Supplies
03/11/2021	Pipers Crisps Limited (Walkers	E3381	£ 90.68	Cafe Rendezvous Stock/Supplies
03/11/2021	DCK Beavers Limited T/A Accoun	E3382	£ 767.76	Prepare VAT Partial Exemption
03/11/2021	Mazars LLP	E3383	£ 2,400.00	Year End charges 2020/21
03/11/2021	Robinson and Hall LLP	E3384	£ 930.00	Barclays Insurance Assessment
03/11/2021	D & G SHORT	E3385	£ 199.70	Tractor Store Supplies
03/11/2021	SSC Ventures Ltd	E3387	£ 23,634.00	Tenant Room Refurb RCF
03/11/2021	Toilets+ Ltd	E3388	£ 633.60	Allotment Toilets Oct 21
03/11/2021	Viking Stationers	E3389	£ 110.30	A4 Paper
03/11/2021	XL Press Ltd (Partnership Invo	E3391	£ 294.00	Community Calendars
03/11/2021	RBS SOFTWARE SOLUTIONS	E3392	£ 145.20	Asset Inventory Annual License
03/11/2021	O2 Uk Limited	DD133	£ 206.21	O2 a/c 4754052
04/11/2021	Barclays Bank	O/L	£ 12.75	Payflow Charges
09/11/2021	Central Bedfordshire	DD134	£ 240.00	CBC Annual Charge-The Hub
09/11/2021	Central Bedfordshire	DD135	£ 3,046.00	CBC Annual Charge-Rufus Centre
09/11/2021	Central Bedfordshire	DD136	£ 232.00	CBC Annual Charge-Rm7 Rufus
09/11/2021	Central Bedfordshire	DD137	£ 44.00	CBC Annual Charge-Changing Rms
09/11/2021	Central Bedfordshire	DD138	£ 167.00	CBC Charges - Library
09/11/2021	BACS P/L Pymnt Page 3775	BACS Pymnt	£ 32,000.00	BACS P/L Pymnt Page 3775
09/11/2021	4YPUK Limited	CB09/11/21	£ 11,934.43	P/Ledger Electronic Payment

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10/11/2021	Barclaycard	Monthly	£ 4,991.43	Monthly DD Paymts
10/11/2021	Cheque to CASH	CHQ	£ 75.15	Reimburse Main Safe Petty Cash
10/11/2021	W.P.S. Insurance Brokers & Ris	CB1	£ 16,435.41	Insurances Renewals
10/11/2021	Barclaycard	O/L	£ 29.92	Printer Toner Cartridges
10/11/2021	Barclaycard	O/L	£ 7.08	Stationary
10/11/2021	Barclaycard	O/L	£ 583.63	Fencing for Xmas Tree
10/11/2021	Barclaycard	O/L	£ 24.00	Entertainer-Jubilee Event 2022
10/11/2021	Barclaycard	O/L	£ 79.00	Content Cal Subscription
10/11/2021	Barclaycard	O/L	£ 58.77	RCF Movmts for YH
10/11/2021	Barclaycard	O/L	£ 57.56	Cafe Stock and Supplies
10/11/2021	Barclaycard	O/L	£ 79.90	Cafe Stock and Supplies
10/11/2021	Barclaycard	O/L	£ 3.75	Rend. Bar Expense
10/11/2021	Barclaycard	O/L	£ 10.00	Rend. Bar Expense
10/11/2021	Barclaycard	O/L	£ 22.95	Rend Bar Expense -
10/11/2021	Barclaycard	O/L	£ 111.13	Cafe Stock and Supplies
10/11/2021	Barclaycard	O/L	£ 198.89	Cafe Stock and Supplies
10/11/2021	Barclaycard	O/L	£ 36.99	Cafe Stock and Supplies
10/11/2021	Barclaycard	O/L	£ 40.57	Cafe Stock and Supplies
10/11/2021	Barclaycard	O/L	£ 10.73	Cafe Stock and Supplies
10/11/2021	Barclaycard	O/L	£ 47.06	Cafe Stock and Supplies
10/11/2021	Barclaycard	O/L	£ 428.33	Food Mixer for Kitchen
10/11/2021	Barclaycard	O/L	£ 53.96	Cafe Stock and Supplies
10/11/2021	Barclaycard	O/L	£ 67.97	Cafe Stock and Supplies
10/11/2021	Barclaycard	O/L	£ 93.98	Cafe Stock and Supplies
10/11/2021	Barclaycard	O/L	£ 59.52	Cafe Stock and Supplies
10/11/2021	Barclaycard	O/L	£ 232.20	Cafe Stock and Supplies
10/11/2021	Barclaycard	O/L	£ 18.49	DPD Courier
10/11/2021	Barclaycard	O/L	£ 102.80	Cafe Stock and Supplies
10/11/2021	Barclaycard	O/L	£ 19.11	Cafe Stock and Supplies
10/11/2021	Barclaycard	O/L	£ 36.67	Cake Tins -
10/11/2021	Barclaycard	O/L	£ 87.58	Cafe Stock and Supplies
10/11/2021	Barclaycard	O/L	£ 81.31	Cafe Stock and Supplies
10/11/2021	Barclaycard	O/L	£ 44.01	Cafe Stock and Supplies
10/11/2021	Barclaycard	O/L	£ 89.68	Rufus Car Park
10/11/2021	Barclaycard	O/L	£ 14.25	'Reserved' Sign-
10/11/2021	Barclaycard	O/L	£ 53.80	'CCYV' Sign Value
10/11/2021	Barclaycard	O/L	£ 67.38	Cafe Stock and Supplies
10/11/2021	Barclaycard	O/L	£ 70.88	Cafe Stock and Supplies
10/11/2021	Barclaycard	O/L	£ 57.49	Cafe Stock and Supplies
10/11/2021	Barclaycard	O/L	£ 79.00	Training Subscption
10/11/2021	Barclaycard	O/L	£ 41.20	Cafe Stock and Supplies
10/11/2021	Barclaycard	O/L	£ 63.71	Cafe Stock and Supplies
10/11/2021	Barclaycard	O/L	£ 90.34	Cafe Stock and Supplies
10/11/2021	Barclaycard	O/L	£ 66.03	Cafe Stock and Supplies
10/11/2021	Barclaycard	O/L	£ 64.71	Cafe Stock and Supplies
10/11/2021	Barclaycard	O/L	£ 54.62	Cafe Stock and Supplies
10/11/2021	Barclaycard	O/L	£ 159.64	Cafe Stock and Supplies
10/11/2021	Barclaycard	O/L	£ 179.43	Cafe Stock and Supplies
10/11/2021	Barclaycard	O/L	£ 26.90	Cafe Stock and Supplies

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Date Paid	Payee Name	Reference	Amount Paid	Description
10/11/2021	Barclaycard	O/L	£ 117.32	Cafe Stock and Supplies
10/11/2021	Barclaycard	O/L	£ 51.18	Cafe Stock and Supplies
10/11/2021	Barclaycard	O/L	£ 11.28	Cafe Stock and Supplies
10/11/2021	Barclaycard	O/L	£ 90.41	Cafe Stock and Supplies
10/11/2021	Barclaycard	O/L	£ 63.25	Cafe Stock and Supplies
10/11/2021	Barclaycard	O/L	£ 85.70	Cafe Stock and Supplies
10/11/2021	Barclaycard	O/L	£ 264.00	Royal Mail 2nd Class Stamps
10/11/2021	Barclaycard	O/L	£ 4.42	Bar Stock - Tesco
10/11/2021	Barclaycard	O/L	£ 35.83	Bar Stock - tesco
10/11/2021	Barclaycard	O/L	£ 82.41	Table Vases for Function
10/11/2021	Barclaycard	O/L	£ 512.83	Breakfast with Santa Presents
10/11/2021	Barclaycard	O/L	£ 161.67	Breakfast with Santa Presents
10/11/2021	Barclaycard	O/L	£ 7.49	Breakfast with Santa Wrapping
10/11/2021	Barclaycard	O/L	£ 3.33	Breakfast with Santa Wrapping
11/11/2021	Cllr A Snape (Mayor)	O/L	£ 10.00	Houghton Regis Reception
11/11/2021	The Royal British Legion	O/L	£ 50.00	Donation for Poppy Wreath
11/11/2021	Cllr J Dann (Deputy Mayor)	O/L	£ 10.00	Houghton Regis Circus Tickets
11/11/2021	McMillan Cancer Support	O/L	£ 362.00	Coffee Morning Monies Raised
11/11/2021	Luton Kenyan Community Forum	O/L	£ 20.00	TM Charitable Donation
11/11/2021	Town Mayor of Leighton-Linslad	O/L	£ 40.00	x2 Tickets For Charity Meal
11/11/2021	Cllr A Snape (Mayor)	O/L	£ 25.99	Video Editing Software
11/11/2021	Singer	O/L	£ 150.00	Fri @ Rend Night Performer
11/11/2021	Cllr A Snape (Mayor)	O/L	£ 21.60	Mileage 16/10, 17/10, 05/11
11/11/2021	The Royal British Legion	O/L	£ 20.00	TM Charitable Donation
11/11/2021	W.P.S. Insurance Brokers & Ris	CB2	£ 959.42	Insurance-Xmas lights/Sea Cade
16/11/2021	EON ENERGY	DD139	£ 237.23	Street Lighting Oct 21
18/11/2021	O2 Uk Limited	DD140	£ 158.47	October 21 Charges
19/11/2021	Amphill Town Silver Bank	O/L	£ 100.00	Donation for Remembrance Day
19/11/2021	Cllr A Snape (Mayor)	O/L	£ 7.40	Reimbursement for Rend Hosting
19/11/2021	John Lawsons Circus	O/L	£ 500.00	Return Deposit 7651:11-13/10
19/11/2021	Central Bedfordshire Council	O/L	£ 295.00	Premises License Renew 2000274
19/11/2021	Portal Plan Quest Limited	O/L	£ 145.00	Planning App for Manor Park
22/11/2021	Iris Payroll Solutions Ltd	DD141	£ 14.78	Additional Charges for Upgrade
23/11/2021	Total Energies (prev. Total Ga	DD142	£ 1,790.93	Rufus Electric Oct 21
23/11/2021	BRITISH GAS TRADING LTD	DD143	£ 1,223.61	Rufus Gas Charges Oct 21
24/11/2021	Abbey Flyers Limited	E3393	£ 700.90	Newspapers
24/11/2021	ACE Fire & Security Ltd	E3394	£ 54.00	YH callout to Alarm
24/11/2021	ALUCARE	E3395	£ 240.00	Replace locking mechanism
24/11/2021	Amphill Town Band	E3396	£ 100.00	Xmas light switch 28 Nov 21
24/11/2021	The Anglia Sign Casting Ltd	E3397	£ 94.72	Letchford (Stake)+Post/Packing
24/11/2021	Arena Security Limited	E3398	£ 43.20	Callouts 26/04/21
24/11/2021	Belair Coffee	E3399	£ 209.76	Rendezvous Stock & Supplies
24/11/2021	Bidfood	E3400	£ 1,961.64	Cafe Stock & Supply
24/11/2021	BIFFA WASTE SERVICES LTD	E3401	£ 851.41	YH Waste Disposal Oct 21
24/11/2021	CASTLEBAR CATERING SUPPLIES	E3402	£ 55.98	Cafe Stock & Supply
24/11/2021	Collins Fresh Produce Ltd	E3403	£ 138.72	Cafe Stock & Supply
24/11/2021	Complete I.T.	E3405	£ 2,027.97	Azure Subs Oct 21
24/11/2021	Copier Solutions (UK) Ltd	E3406	£ 349.63	Monthly Meter Reading Oct 21
24/11/2021	The Cottage Bakery	E3407	£ 157.05	Cafe Stock & Supply

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24/11/2021	B.W. Deacon Butchers	E3408	£ 392.20	Cafe Stock & Supply
24/11/2021	DT Fixing Services Ltd	E3409	£ 291.60	Renewal of maint for main door
24/11/2021	Ellis Whittam	E3410	£ 2,592.00	HR Consultancy
24/11/2021	Flitwick Village Hall Manageme	E3411	£ 124.90	Village Hall Hire Nov 21
24/11/2021	Flittabus Community Transport	E3412	£ 61.50	Hire of Flittabus Oct 21
24/11/2021	W Fuller & Son Ltd	E3413	£ 576.00	Private Party Security
24/11/2021	Imagination Dance Community Co	E3414	£ 175.00	Fitness @Flitwick Nov/Dec
24/11/2021	JEWSON LTD	E3415	£ 57.38	YH Various Supplies
24/11/2021	JP agri	E3416	£ 1,590.00	Hedge Cutting @ Rufus
24/11/2021	KD Media Publishing Ltd	E3417	£ 96.00	Quarter page advert Oct/Nov 21
24/11/2021	L8 Protection.Com	E3418	£ 427.20	YH UKAS Legionella Samples
24/11/2021	NISBETS	E3419	£ 718.57	Stock not delivered
24/11/2021	Pipers Crisps Limited (Walkers	E3420	£ 129.90	Cafe Stock & Supplies
24/11/2021	PROLATERAL CONSULTING LTD	E3421	£ 72.00	Monthly basic Web/email hosting
24/11/2021	NETWORK RAIL	E3422	£ 4.50	Bus Shelter Dec 21-March 22
24/11/2021	DCK Beavers Limited T/A Accoun	E3423	£ 1,285.09	Monthly A/Cs Review DK Nov 21
24/11/2021	AUDITING SOLUTIONS LTD	E3424	£ 552.00	Internal Audit service 2021-22
24/11/2021	Roberts Heating and Plumbing S	E3425	£ 177.60	New isolation valves installed
24/11/2021	D & G SHORT	E3426	£ 31.37	Various Parts/Supplies
24/11/2021	Virgin Media Business	E3427	£ 56.10	Virgin Monthly Charges
24/11/2021	EllieVisionAV Ltd	E3428	£ 2,550.00	Xmas light PA system/lighting
24/11/2021	LS Medical And Training Limite	E3429	£ 264.00	Xmas Light Event Medical Cove
24/11/2021	BRITISH TELECOMMUNICATION	DD144	£ 279.60	Business Phone Charges
24/11/2021	Total Energies (prev. Total Ga	DD145	£ 104.20	Hinksley Electric Oct 21
24/11/2021	Total Energies (prev. Total Ga	DD146	£ 145.36	YH Electric Oct 21
26/11/2021	Reimb Flowers-Forget Me Not	O/L	£ 31.00	Reimb Flowers-Forget Me Not
26/11/2021	Paul Revill Comedy Ltd	O/L	£ 1,200.00	Fri @ Rend Night Comedian
26/11/2021	East of England Ambulance Serv	O/L	£ 100.00	Donation for Remembr. 1st Aid
30/11/2021	ANGLIAN WATER	DD147	£ 809.71	Water Bill 15 Aug-14 Nov 21
30/11/2021	Shogun Vehicle Leasing	DD148	£ 640.34	Vehicle Leasing Oct 21

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

Date Paid	Payee Name	Reference	Amount Paid	Description
01/12/2021	Barclays Bank Charges	O/L	£ 17.53	Payflow Nov 21 Charges
02/12/2021	BRITISH TELECOMMUNICATION	DD151	£ 688.10	Nov 21 Chagres
06/12/2021	O2 Uk Limited	DD152	£ 209.26	October 21 Charges
09/12/2021	Central Bedfordshire	DD153	£ 240.00	CBC Annual Charge-The Hub
09/12/2021	Central Bedfordshire	DD154	£ 3,046.00	CBC Annual Charge-Rufus Centre
09/12/2021	Central Bedfordshire	DD155	£ 232.00	CBC Annual Charge-Rm7 Rufus
09/12/2021	Central Bedfordshire	DD156	£ 44.00	CBC Annual Charge-Changing Rms
09/12/2021	Central Bedfordshire	DD157	£ 167.00	Purchase Ledger DDR Payment
10/12/2021	Barclaycard	O/L	£ 4.20	Cafe Stock/Supplies
10/12/2021	Barclaycard	O/L	£ 18.08	Bar Stock - Tesco
10/12/2021	Barclaycard	O/L	£ 2.50	Breakfast with Santa Cards
10/12/2021	Barclaycard	O/L	£ 31.47	Decs for Functions -
10/12/2021	Barclaycard	O/L	£ 497.09	YH RCF Decorating Supplies
10/12/2021	Barclaycard	O/L	£ 9.96	SL Paint for Play Equip
10/12/2021	Barclaycard	O/L	£ 579.16	YH RCF Air Hockey Tabls
10/12/2021	Barclaycard	O/L	£ 11.07	YH RCF Pool Cue Rack
10/12/2021	Barclaycard	O/L	£ 38.23	Flame Retardant Spray
10/12/2021	Barclaycard	O/L	£ 13.85	Office Stationary Equip
10/12/2021	Barclaycard	O/L	£ 83.31	Comms Video Tripod Stand
10/12/2021	Barclaycard	O/L	£ 43.33	Rufus Xmas Decorations
10/12/2021	Barclaycard	O/L	£ 20.48	Older Persons Lunch Supplies
10/12/2021	Barclaycard	O/L	£ 14.97	Xmas Lights Switch on Supplies
10/12/2021	Barclaycard	O/L	£ 187.50	Xmas Lights Switch on Supplies
10/12/2021	Barclaycard	O/L	£ 7.08	Older Persons Lunch Supplies
10/12/2021	Barclaycard	O/L	£ 23.04	Older Persons Xmas Lunch Supplies
10/12/2021	Barclaycard	O/L	£ 13.45	Xmas Lights Switch on Supplies
10/12/2021	Barclaycard	O/L	£ 14.16	Office Wall Planner 2022
10/12/2021	Barclaycard	O/L	£ 45.00	L2 Food Hygiene GB
10/12/2021	Barclaycard	O/L	£ 30.60	Catering Food Boxes
10/12/2021	Barclaycard	O/L	£ 67.84	Table Top Roll
10/12/2021	Barclaycard	O/L	£ 35.23	Cafe Stock/Supplies
10/12/2021	Barclaycard	O/L	£ 32.49	Finance Desk Trays
10/12/2021	Barclaycard	O/L	£ 139.44	Cafe Stock/Supplies
10/12/2021	Barclaycard	O/L	£ 62.27	Disposable Xmas
10/12/2021	Barclaycard	O/L	£ 23.00	Cafe Stock/Supplies
10/12/2021	Barclaycard	O/L	£ 11.67	Coffee Syrups
10/12/2021	Barclaycard	O/L	£ 36.46	Cafe Stock/Supplies
10/12/2021	Barclaycard	O/L	£ 141.81	Cafe Stock/Supplies
10/12/2021	Barclaycard	O/L	£ 35.91	Coffee Cups & Lids
10/12/2021	Barclaycard	O/L	£ 102.93	Cafe Stock/Supplies
10/12/2021	Barclaycard	O/L	£ 95.29	Cafe Stock/Supplies
10/12/2021	Barclaycard	O/L	£ 32.75	Cafe Stock/Supplies
10/12/2021	Barclaycard	O/L	£ 119.44	Cafe Stock/Supplies
10/12/2021	Barclaycard	O/L	£ 124.98	TL Ink Cartidges
10/12/2021	Barclaycard	O/L	£ 20.94	Food Boxes -
10/12/2021	Barclaycard	O/L	£ 12.50	Keyboard & Mouse
10/12/2021	Barclaycard	O/L	£ 159.31	Cafe Stock/Supplies

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

Date Paid	Payee Name	Reference	Amount Paid	Description
10/12/2021	Barclaycard	O/L	£ 52.50	Cafe Stock/Supplies
10/12/2021	Barclaycard	O/L	£ 176.25	Cafe Stock/Supplies
10/12/2021	Barclaycard	O/L	£ 49.47	Xmas Decorations
10/12/2021	Barclaycard	O/L	£ 4.99	Cafe Stock/Supplies
10/12/2021	Barclaycard	O/L	£ 79.15	Takeaway Boxes
10/12/2021	Barclaycard	O/L	£ 64.49	Xmas Lights Event
10/12/2021	Barclaycard	O/L	£ 41.88	Cafe Stock/Supplies
10/12/2021	Barclaycard	O/L	£ 53.17	Cafe Stock/Supplies
10/12/2021	Barclaycard	O/L	£ 183.21	Cafe Stock/Supplies
10/12/2021	Barclaycard	O/L	£ 57.40	Cafe Stock/Supplies
10/12/2021	Barclaycard	O/L	£ 89.96	SC & Kitchen Equip
10/12/2021	Barclaycard	O/L	£ 206.96	Cafe Stock/Supplies
10/12/2021	Barclaycard	O/L	£ 37.30	Cafe Stock/Supplies
10/12/2021	Barclaycard	O/L	£ 43.96	Storage Boxes for
10/12/2021	Barclaycard	O/L	£ 49.41	Cafe Stock/Supplies
10/12/2021	Barclaycard	O/L	£ 8.99	Food Bags -
10/12/2021	Barclaycard	O/L	£ 64.09	Cafe Stock/Supplies
10/12/2021	Barclaycard	O/L	£ 42.50	Cafe Stock/Supplies
10/12/2021	Barclaycard	O/L	£ 124.46	Cafe Stock/Supplies
10/12/2021	Barclaycard	O/L	£ 43.63	Cafe Stock/Supplies
10/12/2021	Barclaycard	O/L	£ 182.65	Cafe Stock/Supplies
10/12/2021	Barclaycard	O/L	£ 182.73	Cafe Stock/Supplies
10/12/2021	Barclaycard	O/L	£ 10.06	Cafe Stock/Supplies
10/12/2021	Barclaycard	O/L	£ 89.53	Cafe Stock/Supplies
10/12/2021	Barclaycard	O/L	£ 6.00	Cafe Stock/Supplies
10/12/2021	Barclaycard	O/L	£ 37.70	Cafe Stock/Supplies
10/12/2021	Barclaycard	O/L	£ 56.01	Cafe Stock/Supplies
10/12/2021	Barclaycard	O/L	£ 73.81	Cafe Stock/Supplies
10/12/2021	Barclaycard	O/L	£ 190.24	Cafe Stock/Supplies
10/12/2021	Barclaycard	O/L	£ 16.48	Cafe Stock/Supplies
10/12/2021	Barclaycard	O/L	£ 137.17	Cafe Stock/Supplies
10/12/2021	Barclaycard	O/L	£ 26.00	Cafe Stock/Supplies
10/12/2021	Barclaycard	O/L	£ 46.00	Cafe Stock/Supplies
10/12/2021	Barclaycard	O/L	£ 75.35	Cafe Stock/Supplies
10/12/2021	Barclaycard	O/L	£ 68.71	Cafe Stock/Supplies
10/12/2021	Barclaycard	O/L	£ 90.11	Cafe Stock/Supplies
10/12/2021	Barclaycard	O/L	£ 32.81	Cafe Stock/Supplies
14/12/2021	Cheque to Cash	CHQ	£ 217.44	Reimburse Petty Cash
17/12/2021	ABAX UK Ltd	E3430	£ 247.25	Vehicle Trackers Subscription
17/12/2021	ACE Fire & Security Ltd	E3431	£ 370.42	Alarm Contract payment 22/23
17/12/2021	Belair Coffee	E3432	£ 512.71	Rendezvous Stock & Supply
17/12/2021	Ben McHugh Painting and Decora	E3433	£ 220.00	Y/H Repair works
17/12/2021	Bidfood	E3434	£ 1,735.95	Cafe Stock/Supplies
17/12/2021	BIFFA WASTE SERVICES LTD	E3435	£ 2,296.09	Youth Hub Waste Nov 21
17/12/2021	Broome Signs	E3436	£ 159.60	Manor Park parking signs
17/12/2021	CK Nurseries	E3437	£ 750.00	Flitwick Flower beds
17/12/2021	THE COLUMBARIA COMPANY	E3438	£ 99.60	Sanctum 2 Tablet



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

Date Paid	Payee Name	Reference	Amount Paid	Description
17/12/2021	Collin Hill Bar & Catering Sup	E3439	£ 2,319.12	Kitchen/Bar Equ Contract 22/23
17/12/2021	Collins Fresh Produce Ltd	E3440	£ 109.85	Rendezvous Stock & Supply
17/12/2021	Complete I.T.	E3441	£ 2,532.49	Monthly Charges Dec21
17/12/2021	The Community Heartbeat Trust	E3442	£ 112.80	Adult Pads (defibrillator)
17/12/2021	Copier Solutions (UK) Ltd	E3443	£ 310.22	Photocopier Readings Nov 21
17/12/2021	The Cottage Bakery	E3444	£ 75.60	Cafe Stock/Supplies
17/12/2021	B.W. Deacon Butchers	E3445	£ 833.43	Cafe Stock/Supplies
17/12/2021	Iris Payroll Solutions Ltd	E3446	£ 14.78	Payslip Generation Dec21
17/12/2021	THOMAS FATTORINI LTD	E3447	£ 46.54	Work to silver gilt pendant
17/12/2021	Flitwick Flowers	E3448	£ 12.95	Cellophane for Charity Hampers
17/12/2021	Flitwick Village Hall Managemem	e3449	£ 227.14	Hall Hire Dec 21
17/12/2021	Flittabus Community Transport	E3450	£ 102.00	FTC Lunch/Bingo Bus Hire
17/12/2021	W Fuller & Son Ltd	E3451	£ 180.00	Fri @ Rendezvous Door Staff
17/12/2021	Holdsworth	E3452	£ 771.81	Cafe Stock/Supplies
17/12/2021	ICPhygiene	E3453	£ 434.36	Various Cleaning Products
17/12/2021	JEWSON LTD	E3454	£ 70.57	Playarea painting supplies
17/12/2021	Lamps and Tubes Illuminations	E3455	£ 8,146.80	Xmas Tree Lights Hire (yr1of2)
17/12/2021	Mark Harrod Ltd	E3456	£ 138.60	Replacement Goal Nets
17/12/2021	MLP Traffic Ltd	E3457	£ 1,002.48	Xmas Lights Road Closure
17/12/2021	Multi Shred	E3458	£ 48.00	Archive Confidential Shredding
17/12/2021	Ocean Print Solutions Ltd	E3459	£ 129.60	Festive Fun Comp Banners
17/12/2021	RBS SOFTWARE SOLUTIONS	E3460	£ 475.20	Making Tax Digital Support
17/12/2021	DCK Beavers Limited T/A Accoun	E3461	£ 1,482.42	Budget Setting 2022
17/12/2021	Real Christmas Trees Limited	E3462	£ 1,446.00	Christmas Tree (Barclays)
17/12/2021	D & G SHORT	E3463	£ 487.30	12 service contract - MP Gates
17/12/2021	STUART BROWN LIMITED	E3464	£ 511.82	Saw for Rufus hedge cutting
17/12/2021	Toilets+ Ltd	E3465	£ 604.80	BG Portaloos 16/11-13/12
17/12/2021	Top Gear Motors (D N Arnold)	E3466	£ 66.36	Sponges/battery/cleaner
17/12/2021	Viking Stationers	E3467	£ 656.78	A4 paper, diaries, pouches
17/12/2021	Virgin Media Business	E3468	£ 54.00	Nov 21 Charges Broadband
17/12/2021	XL Press Ltd (Partnership Invo	E3469	£ 1,642.00	Flitwick Papers Print Winter
17/12/2021	BACS P/L Pymnt Page 3792	BACS Pymnt	£ 4,070.00	BACS P/L Pymnt Page 3792
17/12/2021	EON ENERGY	DD158	£ 229.56	Street light Electric Nov 21
20/12/2021	O2 Uk Limited	DD159	£ 158.47	November 21 Charges
20/12/2021	ANGLIAN WATER	DD160	£ 24.44	Sep-Dec21 Water chargesYH
20/12/2021	ANGLIAN WATER	DD161	£ 24.44	Water Bill (Cemetery)
21/12/2021	Iris Payroll Solutions Ltd	DD162	£ 14.78	Purchase Ledger DDR Payment
22/12/2021	Total Energies (prev. Total Ga	DD163	£ 2,255.59	Rufus Electricity November 21
22/12/2021	Total Energies (prev. Total Ga	DD164	£ 468.52	Tractor Store Electric
22/12/2021	Total Energies (prev. Total Ga	DD165	£ 152.89	Hinksley Rd Electric Nov 21
22/12/2021	Total Energies (prev. Total Ga	DD166	£ 430.12	YH Electric Nov 21
22/12/2021	BRITISH GAS TRADING LTD	DD167	£ 2,230.08	Rufus Gas Nov 21
23/12/2021	A Snape (Mayor)	O/L	£ 89.00	Reimburse Amazon Gimbal
23/12/2021	A Snape (Mayor)	O/L	£ 24.60	TM Leighton Carol Concert
23/12/2021	A Snape (Mayor)	O/L	£ 17.20	TM Leighton Charity Meal 24/11
23/12/2021	A Snape (Mayor)	O/L	£ 5.60	TM Houghton R Carol Concert
23/12/2021	A Snape (Mayor)	O/L	£ 81.98	Photobox for Large Print Frame

**Flitwick Town Council - Current Account  
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Date Paid	Payee Name	Reference	Amount Paid	Description
23/12/2021	A Snape (Mayor)	O/L	£ 30.00	HES License for Aerials
23/12/2021	A Snape (Mayor)	O/L	£ 10.00	Donation Pulmonary Fibrosis
23/12/2021	A Snape (Mayor)	O/L	£ 25.89	TM FTC Krispy (Tesco)
29/12/2021	BRITISH TELECOMMUNICATION	DD168	£ 279.60	Line Rental Dec Charges
29/12/2021	Shogun Vehicle Leasing	DD169	£ 640.34	Vehicle Leasing Nov/Dec 21
30/12/2021	BACS P/L Pymnt Page 3798	BACS Pymnt	£ 146.24	BACS P/L Pymnt Page 3798
31/12/2021	M12 Solutions Ltd	DD150	£ 95.70	Purchase Ledger DDR Payment