

**Flitwick Town Council - Current Account**  
**List of Payments made JANUARY 2022**

Date Paid	Payee Name	Reference	Amount Paid	Description
04/01/2022	M12 Solutions Ltd	DD170	£ 95.70	Purchase Ledger DDR Payment
04/01/2022	O2 Uk Limited	DD171	£ 215.30	December 21 Charges
06/01/2022	Barclays Bank	O/L	£ 14.23	Payflow Charges Dec 21
10/01/2022	Central Bedfordshire	DD172	£ 240.00	CBC Annual Charge-The Hub
10/01/2022	Central Bedfordshire	DD173	£ 3,046.00	CBC Annual Charge-Rufus Centre
10/01/2022	Central Bedfordshire	DD174	£ 44.00	CBC Annual Charge-Changing Rms
10/01/2022	Central Bedfordshire	DD179	£ 167.00	Purchase Ledger DDR Payment
10/01/2022	Central Bedfordshire	DD180	£ 232.00	CBC Charges - Library
10/01/2022	Barclaycard	Paymt	£ 2,779.17	Monthly Charges
10/01/2022	Barclaycard	O/L	£ 9.98	Lunch Bags - Amazon
10/01/2022	Barclaycard	O/L	£ 115.32	Cafe Stock/Supplies
10/01/2022	Barclaycard	O/L	£ 89.57	Cafe Stock/Supplies
10/01/2022	Barclaycard	O/L	£ 58.69	Café Stock/Supplies
10/01/2022	Barclaycard	O/L	£ 18.56	Café Stock/Supplies
10/01/2022	Barclaycard	O/L	£ 64.15	Café Stock/Supplies
10/01/2022	Barclaycard	O/L	£ 6.94	Café Stock/Supplies
10/01/2022	Barclaycard	O/L	£ 6.00	Café Stock/Supplies
10/01/2022	Barclaycard	O/L	£ 65.34	Café Stock/Supplies
10/01/2022	Barclaycard	O/L	£ 4.20	Café Stock/Supplies
10/01/2022	Barclaycard	O/L	£ 18.08	Bar Stock - Tesco
10/01/2022	Barclaycard	O/L	£ 2.50	Breakfast with Santa Cards
10/01/2022	Barclaycard	O/L	£ 31.47	Decs for Functions -
10/01/2022	Barclaycard	O/L	£ 56.35	Café Stock/Supplies
10/01/2022	Barclaycard	O/L	£ 208.33	Chairs - Ikea
10/01/2022	Barclaycard	O/L	£ 40.63	Café Stock/Supplies
10/01/2022	Barclaycard	O/L	£ 89.27	Café Stock/Supplies
10/01/2022	Barclaycard	O/L	£ 35.74	Café Stock/Supplies
10/01/2022	Barclaycard	O/L	£ 136.37	Café Stock/Supplies
10/01/2022	Barclaycard	O/L	£ 13.54	Café Stock/Supplies
10/01/2022	Barclaycard	O/L	£ 72.50	Café Stock/Supplies
10/01/2022	Barclaycard	O/L	£ 113.19	Café Stock/Supplies
10/01/2022	Barclaycard	O/L	£ 44.40	Café Stock/Supplies
10/01/2022	Barclaycard	O/L	£ 152.05	Café Stock/Supplies
10/01/2022	Barclaycard	O/L	£ 13.32	Bar Stock - Costco
10/01/2022	Barclaycard	O/L	£ 48.67	Café Stock/Supplies
10/01/2022	Barclaycard	O/L	£ 158.71	Bar Stock - Tesco
10/01/2022	Barclaycard	O/L	£ 51.47	Wall Fixtures for Rufus-Amazon
10/01/2022	Barclaycard	O/L	£ 33.12	Safe Space Frames Rufus Amazon
10/01/2022	Barclaycard	O/L	£ 33.88	Café Stock/Supplies
10/01/2022	Barclaycard	O/L	£ 10.79	Laptop Charger SS
10/01/2022	Barclaycard	O/L	£ 52.36	Café Stock/Supplies
10/01/2022	Barclaycard	O/L	£ 9.51	Accident Book - Amazon
10/01/2022	Barclaycard	O/L	£ 111.12	Café Stock/Supplies
10/01/2022	Barclaycard	O/L	£ 72.80	Café Stock/Supplies
10/01/2022	Barclaycard	O/L	£ 27.50	Café Stock/Supplies

**Flitwick Town Council - Current Account**  
**List of Payments made JANUARY 2022**

Date Paid	Payee Name	Reference	Amount Paid	Description
10/01/2022	Barclaycard	O/L	£ 111.53	Café Stock/Supplies
10/01/2022	Barclaycard	O/L	£ 10.33	Bar Stock - Costco
10/01/2022	Barclaycard	O/L	£ 56.67	Bar Stock - Tesco
10/01/2022	Barclaycard	O/L	£ 57.21	Café Stock/Supplies
10/01/2022	Barclaycard	O/L	£ 102.85	Printer Ink - cartridge
10/01/2022	Barclaycard	O/L	£ 30.00	Café Stock/Supplies
10/01/2022	Barclaycard	O/L	£ 86.08	Café Stock/Supplies
10/01/2022	Barclaycard	O/L	£ 26.98	Café Stock/Supplies
10/01/2022	Barclaycard	O/L	£ 48.25	Café Stock/Supplies
17/01/2022	PaymentSense Ltd (PDQ)	DDPDQ1	£ 43.20	Purchase Ledger DDR Payment
19/01/2022	4YPUK Limited	E3470	£ 11,934.43	Youth Services Quarterly Fee
19/01/2022	ACE Fire & Security Ltd	E3471	£ 1,117.75	Emergency Lighting system 1 Yr
19/01/2022	Arena Security Limited	E3472	£ 300.00	Annual Keyholding Fee
19/01/2022	Belair Coffee	E3473	£ 147.14	Rendezvous Stock & Supplies
19/01/2022	Bidfood	E3474	£ 1,258.55	Rendezvous Stock & Supply
19/01/2022	BIFFA WASTE SERVICES LTD	E3475	£ 796.61	TS Waste Disposal Dec 21
19/01/2022	P Chester & Sons (Bedford) Ltd	E3476	£ 1,071.44	Gas Boiler Repair
19/01/2022	Collins Fresh Produce Ltd	E3477	£ 7.10	Rendezvous Stock & Supplies
19/01/2022	Complete I.T.	E3478	£ 3,567.46	Complete Telephony Installatio
19/01/2022	Corporate Travel Management	E3479	£ 330.90	Room Booking Commission Charge
19/01/2022	The Cottage Bakery	E3480	£ 102.42	Rendezvous Stock & Supply
19/01/2022	B.W. Deacon Butchers	E3481	£ 230.59	Rendezvous Stock & Supply
19/01/2022	Flittabus Community Transport	E3482	£ 105.00	Hire of Flittabus Dec 22
19/01/2022	W Fuller & Son Ltd	E3483	£ 90.00	Door Staff (Baptish Church)
19/01/2022	Holdsworth	E3484	£ 2,283.92	Rendezvous Stock & Supply
19/01/2022	ICPhygiene	E3485	£ 688.37	Various Cleaning Products
19/01/2022	JRB Enterprise	E3486	£ 1,055.76	Standard degradable scoop bags
19/01/2022	LWC Northampton	E3487	£ 1,009.44	Bar stock & supplies
19/01/2022	MPL Tree Consultancy Ltd	E3488	£ 1,675.00	Tree inventory survey & repor
19/01/2022	NPower	E3489	£ 297.48	1st Electric Invoice Dec 21
19/01/2022	Pro Guard Beds & Hunts (was Pe	E3490	£ 560.00	Annual contract-rodent control
19/01/2022	Pipers Crisps Limited (Walkers	E3491	£ 66.85	Rendezvous Stock & Supplies
19/01/2022	The Play Inspection Company	E3492	£ 690.00	Training Operational Inspector
19/01/2022	Pure Washrooms Limited	E3493	£ 5,739.00	Waste Mgmt Year from Jan 22
19/01/2022	DCK Beavers Limited T/A Accoun	E3494	£ 427.50	Attendance of Council Mtg
19/01/2022	ROYAL MAIL REVENUE	E3495	£ 944.40	RoyalMail Collection Fee
19/01/2022	Toilets+ Ltd	E3497	£ 406.12	Credit-incorrect rate charged
19/01/2022	Virgin Media Business	E3498	£ 54.00	Virgin Monthly Charges
19/01/2022	Wixted Cleaning Ltd	E3499	£ 2,872.60	Rufus Cleaning Nov 21
19/01/2022	O2 Uk Limited	DD175	£ 158.47	December 21 Charges
21/01/2022	Flitwick Town Council CASH	CHQ	£ 190.50	Reimburse Petty Cash
21/01/2022	BACS P/L Pymnt Page 3814	BACS Pymnt	£ 1,476.00	BACS P/L Pymnt Page 3814
24/01/2022	Iris Payroll Solutions Ltd	DD176	£ 14.78	Monthly Contracted Package
24/01/2022	Total Energies (prev. Total Ga	DD177	£ 2,346.94	Purchase Ledger DDR Payment
24/01/2022	BRITISH GAS TRADING LTD	DD178	£ 2,425.02	Rufus Gas Supply Dec 2021

**Flitwick Town Council - Current Account**  
**List of Payments made JANUARY 2022**

Date Paid	Payee Name	Reference	Amount Paid	Description
26/01/2022	BRITISH TELECOMMUNICATION	DD181	£ 279.60	Purchase Ledger DDR Payment
26/01/2022	Total Energies (prev. Total Ga	DD182	£ 172.08	Purchase Ledger DDR Payment
26/01/2022	Total Energies (prev. Total Ga	DD183	£ 369.71	YH Electric Dec 21
27/01/2022	W.P.S. Insurance Brokers & Ris	E3500	£ 434.77	Low Claims Rebate 2020/21
27/01/2022	Town Mayor	O/L	£ 12.99	Headphone Jack
27/01/2022	Town Mayor	O/L	£ 12.99	IOS For Apple Ipad
27/01/2022	Town Mayor	O/L	£ 42.50	3x Shirts M&S
27/01/2022	Flitwick & District Heritage	O/L	£ 574.00	21/22 Approved Grant

**Flitwick Town Council - Current Account**  
**List of Payments made FEBRUARY 2022**

Date Paid	Payee Name	Reference	Amount Paid	Description
01/02/2022	CF Corporate Finance Limited	DD184	£ 666.07	Lease Rental Contract 21/22
01/02/2022	M12 Solutions Ltd	DD185	£ 95.70	Purchase Ledger DDR Payment
01/02/2022	Shogun Vehicle Leasing	DD186	£ 640.34	Vehicle LeasingJan 22
03/02/2022	O2 Uk Limited	DD187	£ 193.12	December Charges 21
04/02/2022	Barclays Bank Charges	O/L	£ 15.71	Payflow Charges
09/02/2022	EllieVisionAV Ltd	E3516	£ 330.00	Xmas Market Generator 21/22
09/02/2022	Town Mayor	O/L	£ 233.95	Rufus Centre Frame (Photobox)
09/02/2022	Historic Environment Scotland	O/L	£ 302.40	(HES) License Fee (Town Mayor)
09/02/2022	Shogun Vehicle Leasing	DD188	£ 42.00	Vehicle Road Tax for KM67 YBJ
10/02/2022	Barclaycard	O/L	£ 13.35	Café Stock/Supplies
10/02/2022	Barclaycard	O/L	£ 190.61	Café Stock/Supplies
10/02/2022	Barclaycard	O/L	£ 54.98	Amazon for Till Rolls
10/02/2022	Barclaycard	O/L	£ 114.65	Café Stock/Supplies
10/02/2022	Barclaycard	O/L	£ 85.18	Café Stock/Supplies
10/02/2022	Barclaycard	O/L	£ 21.67	Frying Pans - Tesco
10/02/2022	Barclaycard	O/L	£ 35.60	Café Stock/Supplies
10/02/2022	Barclaycard	O/L	£ 151.54	Café Stock/Supplies
10/02/2022	Barclaycard	O/L	£ 42.55	Catering 24.com Takeaway Containers
10/02/2022	Barclaycard	O/L	£ 52.47	Rinkit.com Table No Holders
10/02/2022	Barclaycard	O/L	£ 68.06	Café Stock/Supplies
10/02/2022	Barclaycard	O/L	£ 109.34	Café Stock/Supplies
10/02/2022	Barclaycard	O/L	£ 45.94	Café Stock/Supplies
10/02/2022	Barclaycard	O/L	£ 46.07	Café Stock/Supplies
10/02/2022	Barclaycard	O/L	£ 184.90	Trent Furn.Cafe Table (Rufus)
10/02/2022	Barclaycard	O/L	£ 10.82	Amazon for Wireless Doorbell
10/02/2022	Barclaycard	O/L	£ 90.00	Projectoff.com FTC Kitchen Chair
10/02/2022	Barclaycard	O/L	£ 17.28	Café Stock/Supplies
10/02/2022	Barclaycard	O/L	£ 34.12	Café Stock/Supplies
10/02/2022	Barclaycard	O/L	£ 109.52	Café Stock/Supplies
10/02/2022	Barclaycard	O/L	£ 76.04	Café Stock/Supplies
10/02/2022	Barclaycard	O/L	£ 18.00	Café Stock/Supplies
10/02/2022	Barclaycard	O/L	£ 36.05	Café Stock/Supplies
10/02/2022	Barclaycard	O/L	£ 76.79	Café Stock/Supplies
10/02/2022	Barclaycard	O/L	£ 19.02	AnyLamp.com Lights for Kitchen
10/02/2022	Barclaycard	O/L	£ 57.79	Café Stock/Supplies
10/02/2022	Barclaycard	O/L	£ 61.10	Café Stock/Supplies
10/02/2022	Barclaycard	O/L	£ 20.82	Amazon x50 cashing up folders.
10/02/2022	Barclaycard	O/L	£ 226.66	Café Stock/Supplies
10/02/2022	Barclaycard	O/L	£ 6.90	Amazon for Chalk Pens
10/02/2022	Barclaycard	O/L	£ 50.54	Café Stock/Supplies
10/02/2022	Barclaycard	O/L	£ 13.67	Amazon for H&S Poster Frame A2
10/02/2022	Barclaycard	O/L	£ 14.85	Amazon H&S Sign
10/02/2022	Barclaycard	O/L	£ 113.14	Café Stock/Supplies
10/02/2022	Barclaycard	O/L	£ 9.87	Café Stock/Supplies
10/02/2022	Barclaycard	O/L	£ 49.32	Café Stock/Supplies
10/02/2022	Barclaycard	O/L	£ 117.53	Café Stock/Supplies

**Flitwick Town Council - Current Account**  
**List of Payments made FEBRUARY 2022**

Date Paid	Payee Name	Reference	Amount Paid	Description
10/02/2022	Barclaycard	O/L	£ 32.10	Café Stock/Supplies
10/02/2022	Barclaycard	O/L	£ 80.25	Café Stock/Supplies
10/02/2022	Barclaycard	O/L	£ 65.87	Café Stock/Supplies
10/02/2022	Barclaycard	O/L	£ 7.00	Café Stock/Supplies
10/02/2022	Barclaycard	O/L	£ 52.63	Café Stock/Supplies
10/02/2022	Barclaycard	O/L	£ 43.31	Café Stock/Supplies
10/02/2022	Barclaycard	O/L	£ 45.88	Café Stock/Supplies
10/02/2022	Barclaycard	O/L	£ 11.70	Café Stock/Supplies
10/02/2022	Barclaycard	O/L	£ 50.91	Café Stock/Supplies
10/02/2022	Barclaycard	O/L	£ 16.77	Café Stock/Supplies
10/02/2022	Barclaycard	O/L	£ 1.70	Café Stock/Supplies
10/02/2022	Barclaycard	O/L	£ 15.50	Café Stock/Supplies
10/02/2022	Barclaycard	O/L	£ 1.98	Café Stock/Supplies
11/02/2022	ALUCARE	E3503	£ 186.82	Room 33-fit sash jambers
11/02/2022	Arena Security Limited	E3504	£ 86.40	BH callout -recharge tenant
11/02/2022	Barriers Direct	E3505	£ 2,233.22	Hooped Barriers and Bollards
11/02/2022	Belair Coffee	E3506	£ 374.47	Rendezvous Stock & Supply
11/02/2022	Bidfood	E3507	£ 1,049.96	Rendezvous Stock & Supply
11/02/2022	BIFFA WASTE SERVICES LTD	E3508	£ 1,090.64	YH Waste Disposal
11/02/2022	George Browns Ltd	E3509	£ 1,978.01	TS Hedge cutter/Chain saws
11/02/2022	Collin Hill Bar & Catering Sup	E3510	£ 32.40	Call Out Charge/Labour
11/02/2022	Complete I.T.	E3511	£ 2,857.37	Microsoft Azure Sub Dec 22
11/02/2022	Copier Solutions (UK) Ltd	E3513	£ 367.46	Jan 22 Photocopier Charges
11/02/2022	Corporate Travel Management	E3514	£ 14.40	Commission Charges
11/02/2022	B.W. Deacon Butchers	E3515	£ 206.31	Rendezvous Stock & Supply
11/02/2022	Ellis Whittam	E3517	£ 6,238.16	ELL01
11/02/2022	Flittabus Community Transport	E3518	£ 114.50	Lunch Club/Bingo Transport
11/02/2022	FNS Creative Design	E3519	£ 189.00	Quarterly Website Maintenance
11/02/2022	Holdsworth	E3520	£ 297.68	Rendezvous Stock & Supply
11/02/2022	ICPhygiene	E3521	£ 793.02	Cleaning Supplies
11/02/2022	4imprint Direct Ltd	E3522	£ 241.74	Rufus Pens
11/02/2022	JEWSON LTD	E3523	£ 501.48	Top Soil for Youth Hub
11/02/2022	KD Events Publishing Ltd	E3524	£ 108.00	Quarter Page Advert Dec/Jan
11/02/2022	L8 Protection.Com	E3525	£ 966.00	Risk Assessment Rufus/TS/YH
11/02/2022	Lamps and Tubes Illuminations	E3526	£ 2,533.74	Xmas Light Display Installation
11/02/2022	Local Media Publishing Ltd (Th	E3527	£ 360.00	Eastlife+ App Spring 2022
11/02/2022	ProBadge (part of Crisp Recogn	E3528	£ 138.24	Staff ID Cards
11/02/2022	RedKey IT Limited	E3529	£ 24.00	USB Hard Drive
11/02/2022	Robinson and Hall LLP	E3530	£ 1,800.00	Rent review Hinksley Rd
11/02/2022	STUART BROWN LIMITED	E3532	£ 92.11	New Chain for Chainsaw
11/02/2022	Toilets+ Ltd	E3533	£ 231.92	Allotments Portaloo Dec 21
11/02/2022	Viking Stationers	E3534	£ 82.79	Various Stationery
11/02/2022	Vision (Bourne End) Ltd	E3536	£ 311.22	Replacement Blinds
11/02/2022	Wixted Cleaning Ltd	E3536	£ 1,611.59	Contractual cleaning Jan 22
11/02/2022	XL Press Ltd (Partnership Invo	E3537	£ 1,350.00	Flitwick Newsletter Winter 21
11/02/2022	Relight Talent Management Ltd	E3538	£ 193.75	Lionel Richie Tribute 23/04/2

**Flitwick Town Council - Current Account  
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Date Paid	Payee Name	Reference	Amount Paid	Description
11/02/2022	C Carpenter Horticultural Serv	E3539	£ 1,749.80	Trees & Hedg (CBC Tree Grant)
11/02/2022	Broxap Limited	E3540	£ 6,269.94	Benches Install (PO14207) Mill
11/02/2022	Ocean Print Solutions Ltd	E3541	£ 415.00	Flit Valley Walk Leaflets x500
11/02/2022	Shogun Vehicle Leasing	DD189	£ 42.00	Road Tax for KM67 YBK
15/02/2022	PaymentSense Ltd (PDQ)	DD199	£ 43.20	Card Processing Fee Jan 22
18/02/2022	O2 Uk Limited	DD190	£ 158.47	Purchase Ledger DDR Payment
18/02/2022	ANGLIAN WATER	DD193	-£ 17.87	Purchase Ledger DDR Payment
21/02/2022	Iris Payroll Solutions Ltd	DD191	£ 14.78	Purchase Ledger DDR Payment
21/02/2022	BRITISH GAS TRADING LTD	DD192	£ 2,762.68	Jan 2022 Gas Bill for Rufus
23/02/2022	LIDDLE & CO	E3542	£ 264.00	Risk Assess Barclays Roof
23/02/2022	Town Mayor Mileage	O/L	£ 9.60	Mileage to Stotfold
23/02/2022	Stotfold Miss Chairman A/C	O/L	£ 20.00	x2 tickets (Town Mayor)
23/02/2022	Town Mayor	O/L	£ 20.00	Stotfold TM Charity Donation
23/02/2022	Leighton & Linslade TM Event	O/L	£ 25.00	x1 Tick. Charity Meal -(Town Mayor)
23/02/2022	Town Mayor	DD	£ 119.97	Rufus Centre Frame Photobox
23/02/2022	BATPC	O/L	£ 120.00	x2 Accounts Team Training
23/02/2022	Up Stage Arts	O/L	£ 476.00	Murder Mystery Performers
23/02/2022	Total Energies (prev. Total Ga	DD194	£ 2,208.97	Purchase Ledger DDR Payment
24/02/2022	Total Energies (prev. Total Ga	DD195	£ 184.51	Purchase Ledger DDR Payment
24/02/2022	Total Energies (prev. Total Ga	DD196	£ 519.46	Purchase Ledger DDR Payment
24/02/2022	BRITISH TELECOMMUNICATION	DD197	£ 279.60	Purchase Ledger DDR Payment
24/02/2022	Mayor of Sandy Charity AC	O/L	£ 40.00	x2 Tickets for Dinner (Town Mayor Charities)
28/02/2022	Shogun Vehicle Leasing	DD198	£ 640.34	Purchase Ledger DDR Payment

**Flitwick Town Council - Current Account**  
**List of Payments made MARCH 2022**

Date Paid	Payee Name	Reference	Amount Paid	Description
01/03/2022	M12 Solutions Ltd	DD200	£ 95.77	Final Installment
02/03/2022	SB (FTC)	O/L	-£ 27.96	Reimburse: Café Stock/Supplies
02/03/2022	ANGLIAN WATER	DD201	£ 784.21	Water Charge Rufus Nov21-Feb22
07/03/2022	Barclays Bank Chagres	O/L	£ 15.71	Payflow Charges
07/03/2022	BRITISH TELECOMMUNICATION	DD202	£ 675.71	Quarterly Business Bill
09/03/2022	Town Mayor	O/L	£ 15.00	Leighton TC Raffle Donation
09/03/2022	Town Mayor	O/L	£ 13.60	Leighton Charity Meal Mileage
09/03/2022	Town Mayor	O/L	£ 10.00	Donation to costs Manor Pk Fou
09/03/2022	Town Mayor	O/L	£ 189.00	Consort Blazer (Crew Clothing)
09/03/2022	Town Mayor	O/L	£ 100.00	Donation DEC Ukraine Appeal
09/03/2022	Town Mayor	O/L	£ 10.00	Sandy Charity meal Donation
09/03/2022	Town Mayor	O/L	£ 15.75	Sandy Charity Meal Mileage
09/03/2022	Flitwick Flowers	O/L	£ 45.00	Murder Mystery Prizes
09/03/2022	CB (FTC)	O/L	£ 28.10	Reimburse. Cafe Supplies Tesco
09/03/2022	SJ (FTC)	O/L	£ 49.10	Reimburse Cafe Stock - Tesco
09/03/2022	SJ (FTC)	O/L	£ 149.64	Reimburse Cafe Stock - Tesco
10/03/2022	Barclaycard	O/L	£ 23.30	Reimbursement
10/03/2022	Barclaycard	O/L	£ 11.62	Amazon - Bingo Ticket Books
10/03/2022	Barclaycard	O/L	£ 4.57	Amazon - Raffle Tickets
10/03/2022	Barclaycard	O/L	£ 4.58	Amazon Raffle Tickets
10/03/2022	Barclaycard	O/L	£ 259.16	Currys - Comms Tablet & Case
10/03/2022	Barclaycard	O/L	£ 40.30	Café Stock/Supplies
10/03/2022	Barclaycard	O/L	£ 3.67	Café Stock/Supplies
10/03/2022	Barclaycard	O/L	£ 60.89	Café Stock/Supplies
10/03/2022	Barclaycard	O/L	£ 23.98	Café Stock/Supplies
10/03/2022	Barclaycard	O/L	£ 37.86	Café Stock/Supplies
10/03/2022	Barclaycard	O/L	£ 22.39	Café Stock/Supplies
10/03/2022	Barclaycard	O/L	£ 81.15	Café Stock/Supplies
10/03/2022	Barclaycard	O/L	£ 39.13	Café Stock/Supplies
10/03/2022	Barclaycard	O/L	£ 72.69	Café Stock/Supplies
10/03/2022	Barclaycard	O/L	£ 38.85	Café Stock/Supplies
10/03/2022	Barclaycard	O/L	£ 82.99	Screwfix H&S Steel Toe Shoes
10/03/2022	Barclaycard	O/L	£ 117.61	Café Stock/Supplies
10/03/2022	Barclaycard	O/L	£ 81.95	Café Stock/Supplies
10/03/2022	Barclaycard	O/L	£ 97.95	Café Stock/Supplies
10/03/2022	Barclaycard	O/L	£ 26.48	Amazon - Till Rolls
10/03/2022	Barclaycard	O/L	£ 24.95	Amazon - Thermometers
10/03/2022	Barclaycard	O/L	£ 9.79	Café Stock/Supplies
10/03/2022	Barclaycard	O/L	£ 50.07	Café Stock/Supplies
10/03/2022	Barclaycard	O/L	£ 77.15	Café Stock/Supplies
10/03/2022	Barclaycard	O/L	£ 59.24	Café Stock/Supplies
10/03/2022	Barclaycard	O/L	£ 97.50	Café Stock/Supplies
10/03/2022	Barclaycard	O/L	£ 42.55	Café Stock/Supplies
10/03/2022	Barclaycard	O/L	£ 106.31	Café Stock/Supplies
10/03/2022	Barclaycard	O/L	£ 92.05	Café Stock/Supplies
10/03/2022	Barclaycard	O/L	£ 205.78	Café Stock/Supplies



**Flitwick Town Council - Current Account**  
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Date Paid	Payee Name	Reference	Amount Paid	Description
10/03/2022	Barclaycard	O/L	£ 12.99	Canepe King - Spoons
10/03/2022	Barclaycard	O/L	£ 5.41	Café Stock/Supplies
10/03/2022	Barclaycard	O/L	£ 74.95	Amazon - Kids Party Boxes
10/03/2022	Barclaycard	O/L	£ 47.44	Café Stock/Supplies
10/03/2022	Barclaycard	O/L	£ 214.45	Café Stock/Supplies
10/03/2022	Barclaycard	O/L	£ 91.62	Café Stock/Supplies
10/03/2022	Barclaycard	O/L	£ 18.00	Café Stock/Supplies
10/03/2022	Barclaycard	O/L	£ 35.03	Café Stock/Supplies
10/03/2022	Barclaycard	O/L	£ 111.93	Café Stock/Supplies
10/03/2022	Barclaycard	O/L	£ 40.00	ICO Data Renewal
10/03/2022	Barclaycard	O/L	£ 47.08	Wilko - YH Gardening RCF
10/03/2022	Barclaycard	O/L	£ 16.66	Amazon Keyboard/Mouse
10/03/2022	Barclaycard	O/L	£ 250.00	Amazon YH Picnic Table
10/03/2022	Barclaycard	O/L	£ 129.38	Morrisons Easter Eggs
10/03/2022	Barclaycard	O/L	£ 77.50	Morrisons Easter Eggs
10/03/2022	Barclaycard	O/L	£ 17.92	Finance Ink Pads
11/03/2022	OR Tax Rebate	O/L	£ 58.80	Tax Rebate 21/22
15/03/2022	Paytek Paymentsense Ltd	DD213	£ 43.20	March 22 PDQ Charges
17/03/2022	ACE Fire & Security Ltd	E3543	£ 1,064.38	Emergency lighting system
17/03/2022	Ascona Retail (formally Cornwa	E3544	£ 40.63	Diesel for T/S
17/03/2022	Barton Skip and Grab Hire	E3545	£ 528.00	T/S 2 Week Skip Hire
17/03/2022	Belair Coffee	E3546	£ 259.10	Rendezvous Cafe and Supplies
17/03/2022	Michael Bellamy	E3547	£ 270.00	Cherry Tree-Tree Surgery Rufus
17/03/2022	Bidfood	E3548	£ 2,023.19	Rendezvous Stock & Supplies
17/03/2022	BIFFA WASTE SERVICES LTD	E3549	£ 2,113.18	Site 1 February 22 Charges
17/03/2022	George Browns Ltd	E3550	£ 2,399.87	Service for Tractor Ride On
17/03/2022	Beds Assoc Of Town & Parish Co	E3551	£ 120.00	Finance Training Sessions SS 2
17/03/2022	CK Nurseries	E3552	£ 450.00	Allotment Assorted Trees
17/03/2022	THE COLUMBARIA COMPANY	E3553	£ 433.20	Sanctum 2 Tablet
17/03/2022	Complete I.T.	E3554	£ 3,057.15	SE Laptop
17/03/2022	ContentCal	E3555	£ 379.20	Preimum Monthly Plan
17/03/2022	Copier Solutions (UK) Ltd	E3556	£ 226.78	Monthly Meter Readings Feb 22
17/03/2022	Corporate Travel Management	E3557	£ 28.20	Room Hire Commission Charges
17/03/2022	The Cottage Bakery	E3558	£ 51.12	Rendezvous Cafe and Supplies
17/03/2022	B.W. Deacon Butchers	E3559	£ 590.96	Rendezvous Stock & Supplies
17/03/2022	Flitwick Village Hall Manageme	E3560	£ 199.16	Dance Fitness/Bingo Transport
17/03/2022	FLITVALE GARDEN CENTRE	E3561	£ 158.88	Wood Chips for Youth Hub
17/03/2022	Flittabus Community Transport	E3562	£ 119.00	Lunch Club/Bingo Flittabus
17/03/2022	W Fuller & Son Ltd	E3563	£ 360.00	Security Comedy Night (05/03)
17/03/2022	THE GREENSAND TRUST	E3564	£ 378.00	Suuport re: Agri-Enviro Scheme
17/03/2022	Holdsworth	E3565	£ 857.56	Rendezvous Stock & Supplies
17/03/2022	ICPhygiene	E3566	£ 383.20	Various Cleaning Products
17/03/2022	Imagination Dance Community Co	E3567	£ 300.00	Ftiness Jan/Feb 2022
17/03/2022	JEWSON LTD	E3568	£ 635.81	Wood for benches
17/03/2022	KD Events Publishing Ltd	E3569	£ 108.00	FebMarch 2022 Quarter Advert
17/03/2022	Lamps and Tubes Illuminations	E3570	£ 336.00	Attend column/flag after storm



**Flitwick Town Council - Current Account**  
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Date Paid	Payee Name	Reference	Amount Paid	Description
17/03/2022	LWC Northampton	E3571	£ 1,788.45	Bar Stock & Supplies
17/03/2022	Media Chameleon Limited	E3572	£ 168.00	Wedding Finder 2022 (A5)
17/03/2022	NFS Meetings Technology Limite	E3573	£ 1,719.90	Rendez System Software Support
17/03/2022	Parish Noticeboards Company	E3574	£ 1,105.20	50% Invoice for noticeboards
17/03/2022	Paul Revill Comedy Ltd	E3575	£ 1,200.00	Comedy Night 05/03/22
17/03/2022	PROLATERAL CONSULTING LTD	E3576	£ 72.00	Monthly basic Web/email hostin
17/03/2022	NETWORK RAIL	E3577	£ 4.50	Bus Shelter March-June 2022
17/03/2022	RBS SOFTWARE SOLUTIONS	E3578	£ 807.60	Omega Cashbook Annual Support
17/03/2022	AUDITING SOLUTIONS LTD	E3579	£ 552.00	Internal Audit Service 21-22
17/03/2022	RedKey IT Limited	E3580	£ 108.00	IT Equip Destruction Service
17/03/2022	D & G SHORT	E3581	£ 214.47	Keys cut/Rufus benches
17/03/2022	Smith of Derby Ltd	E3583	£ 300.00	Rufus Clock Service
17/03/2022	Spaldings Limited	E3584	£ 1,182.16	Felling Lever 130cm
17/03/2022	SSC Ventures Ltd	E3585	£ 10,650.00	Disabled Toilet Fittings
17/03/2022	Stockchek	E3586	£ 252.00	Rendezvous Stocktake
17/03/2022	STUART BROWN LIMITED	E3587	£ 43.02	Marking Paint (Trees)
17/03/2022	Toilets+ Ltd	E3588	£ 625.38	Allotment Toilets
17/03/2022	C S Tomkins Window Cleaning	E3589	£ 1,500.00	Rufus Window Cleaning Feb 2022
17/03/2022	Viking Stationers	E3591	£ 304.61	Various Office Stationery
17/03/2022	Virgin Media Business	E3592	£ 56.10	Virgin Monthly Charges
17/03/2022	Whitespace Publishers Ltd	E3593	£ 322.80	UKBride online package renewal
17/03/2022	Wixted Cleaning Ltd	E3595	£ 1,611.59	Rufus Contractual Cleaning
17/03/2022	ZURICH MUNICIPAL	E3596	£ 2,329.78	Inspection Contract Apr 22-23
17/03/2022	Cheque to Cash	CHQ	£ 372.44	Reimburse Main Safe Petty Cash
18/03/2022	O2 Uk Limited	DD203	£ 158.47	January 22 Charges
18/03/2022	ANGLIAN WATER	DD204	£ 13.85	Water Charge BG Dec21-Mar22
18/03/2022	ANGLIAN WATER	DD205	£ 18.34	YH Water Charges Dec21-Mar 22
18/03/2022	BRITISH GAS TRADING LTD	DD206	£ 2,272.62	Rufus gas bill February 2022
22/03/2022	Flitton Potato Race	O/L	£ 40.00	Donation as agreed SE
22/03/2022	Total Energies (prev. Total Ga	DD207	£ 1,823.23	Electric Hinksley Rd Jan 22
22/03/2022	Lowe-Goes	O/L	£ 184.00	Staff Uniform
23/03/2022	Iris Payroll Solutions Ltd	DD208	£ 14.78	Monthly Package January 2022
23/03/2022	Total Energies (prev. Total Ga	DD209	£ 586.32	T/S Electric Dec-21-Feb 22
23/03/2022	Total Energies (prev. Total Ga	DD210	£ 165.34	Electric Sea Cadets
23/03/2022	Total Energies (prev. Total Ga	DD211	£ 417.40	YH Electric February 2022
24/03/2022	BRITISH TELECOMMUNICATION	DD212	£ 279.60	BT Business Bill
29/03/2022	Amphill TC TM Charity A/C	O/L	£ 25.00	Wine Evening Donation
29/03/2022	Houghton Regis TM Charity	O/L	£ 25.00	TM Quiz Night Donation
29/03/2022	Town Mayor	O/L	£ 21.50	Respite @ Home Donation
31/03/2022	Abbey Flyers Limited	E3597	£ 700.90	Distribution Flitwick Papers
31/03/2022	Alpha Sign Systems	E3598	£ 801.35	Additonal etching existing sla
31/03/2022	ALUCARE	E3599	£ 188.70	YH-Rear entrance new handle
31/03/2022	Andrea Pellegram Ltd	E3600	£ 1,440.00	Town Planning Traning
31/03/2022	Arena Security Limited	E3601	£ 44.40	Alarm Callout 20/2/22
31/03/2022	Belair Coffee	E3602	£ 889.97	Cafe Stock/Supplies
31/03/2022	Bidfood	E3603	£ 1,891.52	Cafe Stock/Supplies

**Flitwick Town Council - Current Account**  
**List of Payments made MARCH 2022**

Date Paid	Payee Name	Reference	Amount Paid	Description
31/03/2022	BIFFA WASTE SERVICES LTD	E3604	£ 60.00	Rufus Recycling Waste
31/03/2022	Broome Signs	E3605	£ 1,142.40	Signs for Youth Hub
31/03/2022	B&W Waste Management Ltd	E3606	£ 412.80	Disposal 7 x Fridge-freezer
31/03/2022	Caloo Limited	E3607	£ 10,006.80	Concrete Base in Shelter
31/03/2022	THE COLUMBARIA COMPANY	E3608	£ 99.60	Sanctum 2 Tablet
31/03/2022	Complete I.T.	E3609	£ 4,129.68	Monthly Charges Feb 22
31/03/2022	Copier Solutions (UK) Ltd	E3610	£ 178.94	March 2022 Charges
31/03/2022	The Cottage Bakery	E3611	£ 143.64	Cafe Stock/Supplies
31/03/2022	B.W. Deacon Butchers	E3612	£ 355.13	Cafe Stock/Supplies
31/03/2022	Denmanair Ltd	E3637	£ 516.00	Air Conditioning Maintenance
31/03/2022	DSO Office Furniture Ltd	E3613	£ 9,338.40	Rendezvous Furniture
31/03/2022	Flitwick Village Hall Manageme	E3614	£ 126.00	Hall Hire Keep Fit & Bingo
31/03/2022	FLITVALE GARDEN CENTRE	E3615	£ 419.79	Paint for Wedding Garden
31/03/2022	Flittabus Community Transport	E3616	£ 50.00	Flittabus Bingo March 22
31/03/2022	FNS Creative Design	E3617	£ 189.00	Website maintenance
31/03/2022	THE GREENSAND TRUST	E3618	£ 210.00	Manor Park Planning Costs
31/03/2022	Holdsworth	E3619	£ 1,179.98	Cafe Stock/Supplies
31/03/2022	Imagination Dance Community Co	E3620	£ 250.00	Dance fitness Feb & Mar 22
31/03/2022	JEWSON LTD	E3621	£ 308.99	Paint Brushes for GroundsTeam
31/03/2022	Light Up Your Love Ltd	E3622	£ 750.00	Signs for Wedding 27.08.22
31/03/2022	Allan Peacock (Street Lighting	E3623	£ 98.84	Supply/fit 70w Son/T Lamp
31/03/2022	Pipers Crisps Limited (Walkers	E3624	£ 97.34	Rendezvous Stock & Supplies
31/03/2022	PPL PRS	E3625	£ 13.78	Music Licence Renewal
31/03/2022	Relight Talent Management Ltd	E3626	£ 581.25	Balance of Lionel Richie Tribute
31/03/2022	Roberts Heating and Plumbing S	E3627	£ 733.00	YH Replaced undersink heater
31/03/2022	Flitwick and Ampthill Sea Cade	E3628	£ 36.00	Dance Class
31/03/2022	Steve Hatton: Your Local Locks	E3631	£ 85.00	Emergency callout re Cafe Door
31/03/2022	Virgin Media Business	E3632	£ 108.00	Correct VAT Applied
31/03/2022	Wixted Cleaning Ltd	E3633	£ 1,611.59	Rufus Cleaning March 2022
31/03/2022	XL Press Ltd (Partnership Invo	E3634	£ 1,494.00	Flitwick Newsletter Spring 22
31/03/2022	Central Bedfordshire	E3635	£ 5,706.72	Grass Cutting Charges 21/22
31/03/2022	ANGLIAN WATER	E3636	£ 277.99	Water Charge Allots Nov21-Feb2
31/03/2022	Shogun Vehicle Leasing	DD214	£ 640.34	Vehicle Leasing-Feb/March 22
31/03/2022	Cheque to Cash	CHQ	£ 61.05	Reimburse Main Safe Petty Cash
31/03/2022	Barclaycard	O/L	£ 99.99	Canva Marketing Software
31/03/2022	Barclaycard	O/L	£ 13.33	Bar Stock - Tesco
31/03/2022	Barclaycard	O/L	£ 17.08	Bar Stock - Tesco
31/03/2022	Barclaycard	O/L	£ 3.00	Café Stock/Supplies
31/03/2022	Barclaycard	O/L	£ 564.00	Postage Stamps-Royal Mail
31/03/2022	Barclaycard	O/L	£ 108.60	Bar Stock - Tesco
31/03/2022	Barclaycard	O/L	£ 78.59	Tenants Signs for Rufus
31/03/2022	Barclaycard	O/L	£ 66.24	Café Stock/Supplies
31/03/2022	Barclaycard	O/L	£ 334.30	Replacement tools-Screwfix
31/03/2022	Barclaycard	O/L	£ 127.77	Café Stock/Supplies
31/03/2022	Barclaycard	O/L	£ 99.17	Café Stock/Supplies
31/03/2022	Barclaycard	O/L	£ 64.84	Café Stock/Supplies

**Flitwick Town Council - Current Account  
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Date Paid	Payee Name	Reference	Amount Paid	Description
31/03/2022	Barclaycard	O/L	£ 116.68	Café Stock/Supplies
31/03/2022	Barclaycard	O/L	£ 67.20	Café Stock/Supplies
31/03/2022	Barclaycard	O/L	£ 92.63	Café Stock/Supplies
31/03/2022	Barclaycard	O/L	£ 135.24	Café Stock/Supplies
31/03/2022	Barclaycard	O/L	£ 31.24	Café Stock/Supplies
31/03/2022	Barclaycard	O/L	£ 48.65	Café Stock/Supplies
31/03/2022	Barclaycard	O/L	£ 29.11	Bar Stock/Supplies -
31/03/2022	Barclaycard	O/L	£ 23.20	Café Stock/Supplies
31/03/2022	Barclaycard	O/L	£ 143.10	Fryer for Cafe -
31/03/2022	Barclaycard	O/L	£ 12.18	Pencils for Easter Trail
31/03/2022	Barclaycard	O/L	£ 12.46	Glue Scarecrow Festival
31/03/2022	Barclaycard	O/L	£ 510.57	Tablets/Charger
31/03/2022	Barclaycard	O/L	£ 272.50	3 x Office Charis -
31/03/2022	Barclaycard	O/L	£ 21.37	Water Protectors -