

Flitwick Town Council - Current Account
List of Payments made APRIL 2022

Date Paid	Payee Name	Reference	Amount Paid	Description
04/04/2022	Barclays Bank Charges	O/L	£ 16.45	Payflow Charges
06/04/2022	Find My Shift	E3637	£ 154.12	Annual Subscription to Software
07/04/2022	O2 Uk Limited	DDRefund	-£ 723.30	Credit for Overcharge
11/04/2022	Central Bedfordshire	DD215	£ 235.20	Youth Hub Business Rates 22/23
11/04/2022	Central Bedfordshire	DD216.	£ 3,050.00	Rufus Cen Business Rates 22/23
11/04/2022	Central Bedfordshire	DD217	£ 232.35	Room 7 Rufus Bus. Rates 22/23
11/04/2022	Central Bedfordshire	DD218	£ 48.11	Althorp Close Bus. Rates 22/23
11/04/2022	Central Bedfordshire	DD219	£ 168.65	Purchase Ledger DDR Payment
11/04/2022	Barclaycard	O/L	£ 13.33	Café Stock/Supplies
11/04/2022	Barclaycard	O/L	£ 17.08	Bar Supplies
11/04/2022	Barclaycard	O/L	£ 3.00	Café Stock/Supplies
11/04/2022	Barclaycard	O/L	£ 564.00	Royal Mail Online: Stamps
11/04/2022	Barclaycard	O/L	£ 108.60	Bar Supplies
11/04/2022	Barclaycard	O/L	£ 78.59	DPD Courier
11/04/2022	Barclaycard	O/L	£ 99.99	Canva Annual Subs
11/04/2022	Barclaycard	O/L	£ 12.18	Amazon: Easter Egg Decs
11/04/2022	Barclaycard	O/L	£ 12.46	Amazon: Scarecrow Festival Decs
11/04/2022	Barclaycard	O/L	£ 510.57	Currys: RCF Camera Phone
11/04/2022	Barclaycard	O/L	£ 272.50	Dunelm x3 FTC Office Chairs
11/04/2022	Barclaycard	O/L	£ 21.37	Amazon: Water Protector
11/04/2022	Barclaycard	O/L	£ 145.42	Café Stock/Supplies
11/04/2022	Barclaycard	O/L	£ 33.00	Café Stock/Supplies
11/04/2022	Barclaycard	O/L	£ 133.16	Café Stock/Supplies
11/04/2022	Barclaycard	O/L	£ 149.26	Café Stock/Supplies
11/04/2022	Barclaycard	O/L	£ 95.91	Café Stock/Supplies
11/04/2022	Barclaycard	O/L	£ 44.13	Café Stock/Supplies
11/04/2022	Barclaycard	O/L	£ 111.69	Café Stock/Supplies
11/04/2022	Barclaycard	O/L	£ 92.63	Café Stock/Supplies
11/04/2022	Barclaycard	O/L	£ 67.20	Café Stock/Supplies
11/04/2022	Barclaycard	O/L	£ 135.24	Café Stock/Supplies
11/04/2022	Barclaycard	O/L	£ 31.24	Café Stock/Supplies
11/04/2022	Barclaycard	O/L	£ 29.11	Bar Supplies
11/04/2022	Barclaycard	O/L	£ 48.65	Café Stock/Supplies
11/04/2022	Barclaycard	O/L	£ 127.77	Café Stock/Supplies
11/04/2022	Barclaycard	O/L	-£ 38.49	Refund (missing Credit Note)
11/04/2022	Barclaycard	O/L	£ 23.20	Café Stock/Supplies
11/04/2022	Barclaycard	O/L	£ 63.70	Café Stock/Supplies
11/04/2022	Barclaycard	O/L	£ 143.10	Adexa: Purchase Fryer
11/04/2022	Barclaycard	O/L	£ 99.17	Tesco: Partial Recei
11/04/2022	Barclaycard	O/L	£ 64.84	Café Stock/Supplies
11/04/2022	Barclaycard	O/L	£ 113.68	Café Stock/Supplies
11/04/2022	Barclaycard	O/L	£ 66.24	Café Stock/Supplies
11/04/2022	Barclaycard	O/L	£ 334.30	DB Screwfix Replace Tools TS
15/04/2022	Paytek Ltd	DD228	£ 43.20	Card Process Charges March 22
19/04/2022	Andrea Pellegram Ltd	E3678	-£ 360.00	Credit for Planning Training
20/04/2022	Town Mayor	O/L	£ 80.00	Clarks - Shoes
20/04/2022	Flitwick Parochial Church	O/L	£ 1,500.00	22/23 Grant: SE
21/04/2022	O2 Uk Limited	DD220	£ 170.81	Mobile phones April 2022
21/04/2022	Flitwick Golden Age	O/L	£ 300.00	22/23 Grant: SE

21/04/2022	Templefield Lower School	O/L	£ 500.00	22/23 Grant: SE
22/04/2022	BRITISH GAS TRADING LTD	DD221	£ 2,039.46	Rufus Gas Bill March 2022
25/04/2022	Iris Payroll Solutions Ltd	DD222	£ 14.78	Monthly Package April 2022
25/04/2022	Total Energies (prev. Total Ga	DD223	£ 1,605.83	Rufus Electric March 2022
26/04/2022	BRITISH TELECOMMUNICATION	DD224	£ 279.60	Broadband charges April 22
26/04/2022	Cheque to CASH	CHQ	£ 21.85	Reimburse Main Safe
27/04/2022	Dunstable Town Council	O/L	£ 28.00	x1 Civic Dinner Tickets-Mayor
27/04/2022	The Need Project	O/L	£ 25.00	TM Charitable Donation
27/04/2022	LDSKCF Kenyan Community	O/L	£ 20.00	TM Charitable Donation
28/04/2022	Total Energies (prev. Total Ga	DD225	£ 139.93	Hinksley Rd Electric March 22
28/04/2022	Total Energies (prev. Total Ga	DD226	£ 434.47	YH Electric Charges March 2022
29/04/2022	Shogun Vehicle Leasing	DD227	£ 640.34	Truck Repayment
29/04/2022	4YPUK Limited	E3637A	£ 14,203.56	Youth Services April-July 22
29/04/2022	ACE Fire & Security Ltd	E3638	£ 602.76	Fire Exting maint June 22/23
29/04/2022	Agora Business Publications	E3639	£ 139.83	Risk Assess/Compl Subscription
29/04/2022	The Anglia Sign Casting Ltd	E3640	£ 88.73	Uren plus Postage/Packing
29/04/2022	Arena Security Limited	E3641	£ 44.40	Attending callouts 19/03/2022
29/04/2022	Belair Coffee	E3642	£ 750.20	Rendezvous Stock & Supplies
29/04/2022	Bidfood	E3643	£ 2,159.73	Rendezvous Stock & Supplies
29/04/2022	BIFFA WASTE SERVICES LTD	E3644	£ 2,062.88	YH Waste Services March 2022
29/04/2022	Beds Assoc Of Town & Parish Co	E3645	£ 2,122.00	2022/23 Affiliation Fees BATPC
29/04/2022	Business Point (Now Cowans Gro	E3646	£ 124.70	LaserJet Toners
29/04/2022	Calder Group Public Sector Net	E3647	£ 22.56	Commission Charges
29/04/2022	Complete I.T.	E3648	£ 1,380.64	Line Rental Charges
29/04/2022	Corporate Travel Management	E3649	£ 19.80	Room Commission Charges
29/04/2022	B.W. Deacon Butchers	E3651	£ 507.96	Rendezvous Stock & Supplies
29/04/2022	The Cottage Bakery	E3650	£ 51.30	Rendezvous Stock & Supplies
29/04/2022	Dycol Limited	E3652	£ 2,820.00	Tree Surgery at Manor Park
29/04/2022	ENVIRONMENT AGENCY	E3653	£ 45.07	Chargeable Land at Manor Park
29/04/2022	THOMAS FATTORINI LTD	E3654	£ 345.05	Scratchbrush clean/chain
29/04/2022	Flitwick Village Hall Manageme	E3655	£ 17.50	Village Hall Hire April 22
29/04/2022	Flittabus Community Transport	E3656	£ 72.50	Lunch Club Transport
29/04/2022	GGB Services (CO2 Gas)	E3657	£ 162.40	CO2 Gas for Rendez. Bar
29/04/2022	Holdsworth	E3658	£ 1,390.68	Rendezvous Stock & Supplies
29/04/2022	Institute of Cemetery & Crem.	E3659	£ 95.00	Parish/Town Council Membership
29/04/2022	ICPhygiene	E3660	£ 751.66	Cleaning Supplies
29/04/2022	JEWSON LTD	E3661	£ 82.03	Cement for Barrier Repairs
29/04/2022	KD Events Publishing Ltd	E3662	£ 108.00	Quarter Page Advert April/May
29/04/2022	Lamps and Tubes Illuminations	E3663	£ 252.00	Remove damaged flag pole
29/04/2022	Local Media Publishing Ltd (Th	E3664	£ 120.00	Quarter Page Advert Summer 22
29/04/2022	Ocean Print Solutions Ltd	E3665	£ 94.80	Residents Roller Banner
29/04/2022	Pelly's Solicitors Limited	E3666	£ 540.00	Car Park Licence
29/04/2022	DCK Beavers Limited T/A Accoun	E3667	£ 3,078.90	Services for 2021/22 closedown
29/04/2022	Relight Talent Management Ltd	E3677	£ 100.00	Deposit for 90s Tribute 17 Sep
29/04/2022	Flitwick and Ampthill Sea Cade	E3669	£ 84.00	Dance Fitness (February 2022)
29/04/2022	D & G SHORT	E3670	£ 326.76	TS Keys & BG security bits
29/04/2022	Spaldings Limited	E3672	£ 499.20	Replacement Power Tools
29/04/2022	Toilets+ Ltd	E3673	£ 353.60	Allotment Portaloos March 2022
29/04/2022	TruePos Ltd (Till Systems)	E3674	£ 360.00	Replacement iPad for Rendezvou
29/04/2022	Wixted Cleaning Ltd	E3675	£ 1,674.78	Rufus Contract Cleaning

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

Date Paid	Payee Name	Reference	Amount Paid	Description
01/05/2022	CF Corporate Finance Limited	DD229	£ 666.07	Lease Rental Contract 21/22
03/05/2022	Town Mayor	O/L	£ 3.60	Amphill Concert Mileage
03/05/2022	Town Mayor	O/L	£ 7.20	Houghton Civic Service Mileage
03/05/2022	Town Mayor	O/L	£ 9.99	Apple Store Pixelcut - 1 month
03/05/2022	Town Mayor	O/L	£ 10.00	Amphill Charity Raffle Donate
03/05/2022	Town Mayor	O/L	£ 10.00	Dunstable Charity Raffle Donat
03/05/2022	Town Mayor	O/L	£ 10.00	Houghton Church Donation
03/05/2022	Town Mayor	O/L	£ 10.85	Dunstable Dinner Mileage
03/05/2022	Town Mayor	O/L	£ 17.50	Amphill Charity Drinks
03/05/2022	SJ Bar Stock	O/L	£ 80.60	Reimburse Tesco Bar Stock
03/05/2022	TV Licensing	DD230	£ 159.00	2022/23 Rufus TV License
09/05/2022	Central Bedfordshire	DD231	£ 240.00	Youth Hub Business Rates 22/23
09/05/2022	Central Bedfordshire	DD232	£ 3,046.00	Rufus Cen Business Rates 22/23
09/05/2022	Central Bedfordshire	DD233	£ 232.00	Room 7 Rufus Bus. Rates 22/23
09/05/2022	Central Bedfordshire	DD234	£ 44.00	Althorp Close Bus. Rates 22/23
10/05/2022	Barclays Bank Charges	O/L	£ 19.85	Payflow Charges
10/05/2022	Barclaycard	O/L	£ 31.67	Homebase Garden Paint
10/05/2022	Barclaycard	O/L	£ 3.75	MK Parking
10/05/2022	Barclaycard	O/L	£ 9.17	B&Q Wedding Garden Paint
10/05/2022	Barclaycard	O/L	£ 16.66	ViScrewfix Barrier Repairs
10/05/2022	Barclaycard	O/L	£ 142.38	Rosetone Wedding Table Clothes
10/05/2022	Barclaycard	O/L	£ 35.22	Bar Supplies
10/05/2022	Barclaycard	O/L	£ 41.84	Café Stock/Supplies
10/05/2022	Barclaycard	O/L	£ 2.70	Café Stock/Supplies
10/05/2022	Barclaycard	O/L	£ 48.33	Bar Supplies
10/05/2022	Barclaycard	O/L	£ 122.40	Chaircover.co.uk Wedding Chairs
10/05/2022	Barclaycard	O/L	£ 42.50	Chaircover.co.uk: Sashes
10/05/2022	Barclaycard	O/L	£ 148.12	Amazon: Bar Equipment
10/05/2022	Barclaycard	O/L	£ 315.00	Virtual College Staff Training
10/05/2022	Barclaycard	O/L	£ 89.16	Amazon: hot desk wifi points
10/05/2022	Barclaycard	O/L	£ 188.93	Café Stock/Supplies
10/05/2022	Barclaycard	O/L	£ 126.58	Bar Supplies
10/05/2022	Barclaycard	O/L	£ 46.64	Café Stock/Supplies
10/05/2022	Barclaycard	O/L	£ 100.00	CBC Mil Park Licence
10/05/2022	Barclaycard	O/L	£ 76.00	Jubilee Entertainment
10/05/2022	Barclaycard	O/L	£ 61.24	Bar Supplies
10/05/2022	Barclaycard	O/L	£ 24.87	Signage for Rufus Centre
10/05/2022	Barclaycard	O/L	£ 49.55	Café Stock/Supplies
10/05/2022	Barclaycard	O/L	£ 130.58	Café Stock/Supplies
10/05/2022	Barclaycard	O/L	£ 103.08	Café Stock/Supplies
10/05/2022	Barclaycard	O/L	£ 56.86	Café Stock/Supplies
10/05/2022	Barclaycard	O/L	£ 107.36	Café Stock/Supplies
10/05/2022	Barclaycard	O/L	£ 48.15	Café Stock/Supplies
10/05/2022	Barclaycard	O/L	£ 171.38	Café Stock/Supplies
10/05/2022	Barclaycard	O/L	£ 25.50	Café Stock/Supplies
10/05/2022	Barclaycard	O/L	£ 96.16	Café Stock/Supplies
10/05/2022	Barclaycard	O/L	£ 71.05	Café Stock/Supplies
10/05/2022	Barclaycard	O/L	£ 54.62	Café Stock/Supplies

10/05/2022	Barclaycard	O/L	£	82.11	Café Stock/Supplies
10/05/2022	Barclaycard	O/L	£	75.81	Café Stock/Supplies
10/05/2022	Barclaycard	O/L	£	40.01	Café Stock/Supplies
10/05/2022	Barclaycard	O/L	£	77.91	Café Stock/Supplies
10/05/2022	Barclaycard	O/L	£	62.49	Café Stock/Supplies
10/05/2022	Barclaycard	O/L	£	143.22	Café Stock/Supplies
10/05/2022	Barclaycard	O/L	£	212.65	Buzz Catering Café Equipment
10/05/2022	Barclaycard	O/L	£	48.41	Café Stock/Supplies
10/05/2022	Barclaycard	O/L	£	0.70	Café Stock/Supplies
10/05/2022	Barclaycard	O/L	£	4.50	Café Stock/Supplies
10/05/2022	Barclaycard	O/L	£	67.89	Café Stock/Supplies
10/05/2022	Barclaycard	O/L	£	294.56	Costco: Party Supplies
10/05/2022	Barclaycard	O/L	£	111.53	Café Stock/Supplies
10/05/2022	Barclaycard	O/L	£	35.38	Bar Supplies
10/05/2022	Barclaycard	O/L	£	26.00	LMC: CHE01 Party Supplies
10/05/2022	Barclaycard	O/L	£	48.09	Lidl: CHE01 Party Supplies
10/05/2022	Barclaycard	O/L	£	19.80	Café Stock/Supplies
10/05/2022	Barclaycard	O/L	£	34.19	Café Stock/Supplies
13/05/2022	Central Bedfordshire	CREDIT1	£	773.19	Incorrect Bus rates Library
13/05/2022	Central Bedfordshire	REFUND	-£	773.19	Refund for Library overcharge
13/05/2022	Central Bedfordshire	REFUND	-£	773.19	Refund- Library Rates overchar
16/05/2022	Paytek Ltd	DDX	£	43.20	Purchase Ledger DDR Payment
17/05/2022	Town Mayor	O/L	£	5.40	Woburn Church Mileage
17/05/2022	Town Mayor	O/L	£	10.00	Flitwick Church Donation
17/05/2022	Town Mayor	O/L	£	10.00	Little Princess Trust Donation
17/05/2022	Town Mayor	O/L	£	10.80	Leighton Buzzard Mileage
17/05/2022	Town Mayor	O/L	£	15.00	LLTC Civic Service Donation
17/05/2022	Town Mayor	O/L	£	15.00	CBC Civic Service Donation
17/05/2022	Town Mayor	O/L	£	114.40	M&S Suit for Official Appears
18/05/2022	CPRE Bedfordshire	O/L	£	50.00	Training for P Lowe PR Team
18/05/2022	O2 Uk Limited	DD235	£	170.81	May 22 Charges
19/05/2022	BRITISH GAS TRADING LTD	DD236	£	1,549.17	Rufus Gas April 22
23/05/2022	Total Energies (prev. Total Ga	DD237	£	1,274.83	Rufus Electric April 22
25/05/2022	ABAX UK Ltd	E3679	£	247.25	Vehicle Trip Log
25/05/2022	Arena Security Limited	E3680	£	44.40	Alarm callout - no trigger
25/05/2022	Belair Coffee	E3681	£	109.26	Cafe Stock/Supplies
25/05/2022	BIFFA WASTE SERVICES LTD	E3683	£	1,571.23	TS Waste Disposal
25/05/2022	George Browns Ltd	E3684	£	79.95	Safety Boots for PR Team
25/05/2022	Business Point (Now Cowans Gro	E3685	£	235.66	Stationary Supplies
25/05/2022	THE COLUMBARIA COMPANY	E3686	£	199.20	Tablet Order
25/05/2022	Consultiv Utilities Ltd	E3688	£	300.00	Provision of DEC Renewal
25/05/2022	Copier Solutions (UK) Ltd	E3689	£	328.32	Monthly Photocopier Charge
25/05/2022	Corporate Travel Management	E3690	£	14.40	Booking Commission Charge ELN
25/05/2022	The Cottage Bakery	E3691	£	537.75	Cafe Stock/Supplies
25/05/2022	B.W. Deacon Butchers	E3692	£	485.08	Cafe Stock/Supplies
25/05/2022	Flitwick Village Hall Manageme	E3693	£	52.50	Hire for dance fitness
25/05/2022	W Fuller & Son Ltd	E3694	£	216.00	Security - various
25/05/2022	Golden Sounds Disco	E3695	£	250.00	Disco for EVENT
25/05/2022	Holdsworth	E3696	£	1,720.84	Cafe Stock/Supplies
25/05/2022	ICPhygiene	E3697	£	619.56	Cleaning & Hygiene Supplies
25/05/2022	Imagination Dance Community Co	E3698	£	250.00	Dance Fitness Delivery
25/05/2022	JP Hygiene Supplies Limited	E3699	£	409.80	TS Disposal Sacks
25/05/2022	LIDDLE & CO	E3700	£	2,730.00	Rufus tile valley replacement

25/05/2022	LWC Northampton	E3701	£ 3,699.48	Bar Stock/Supplies
25/05/2022	Mr Flag	E3702	£ 78.00	Progress Pride Flag
25/05/2022	Ocean Print Solutions Ltd	E3703	£ 206.40	FFFD22 Banners x 4
25/05/2022	Pipers Crisps Limited (Walkers	E3704	£ 78.55	Cafe Stock/Supplies
25/05/2022	PROLATERAL CONSULTING LTD	E3705	£ 72.00	Monthly Web Hosting
25/05/2022	NETWORK RAIL	E3706	£ 4.50	Bus Shelter Charges
25/05/2022	Rosetone Contract Furniture Lt	E3707	£ 130.68	Tablecloth Hire for Wedding
25/05/2022	Sea Legs Puppet Theatre	E3708	£ 550.00	Performance 26/10/22 Rufus Eve
25/05/2022	D & G SHORT	E3709	£ 258.53	PR Team Supplies Various
25/05/2022	Spaldings Limited	E3711	£ 1,072.80	Replacement Power Tools
25/05/2022	SSC Ventures Ltd	E3712	£ 192.00	Toilet Repairs
25/05/2022	Stockchek	E3713	£ 252.00	Q4 21/22 Cafe/Bar Stock Check
25/05/2022	Viking Stationers	E3714	£ 662.02	Stationary Supplies
25/05/2022	Virgin Media Business	E3715	£ 19.80	Broadband Charges
25/05/2022	West Coast Embroidery	E3716	£ 577.26	PR Team Uniform
25/05/2022	Bidfood	E3682	£ 2,840.18	Cafe Stock/Supplies
25/05/2022	Complete I.T.	E3687	£ 3,915.54	Azure Charges Apr 22
25/05/2022	BRITISH TELECOMMUNICATION	DD238	£ 279.60	Phone Line Charges May 22
25/05/2022	Total Energies (prev. Total Ga	DD239	£ 120.80	Hinksley Water Charges Apr 22
25/05/2022	Total Energies (prev. Total Ga	DD240	£ 289.93	Youth Hub Electric Apr 22
25/05/2022	Top Up Petty Cash	CHQ	£ 80.77	Top Up Petty Cash
30/05/2022	Shogun Vehicle Leasing	DD241	£ 640.34	Vehicle Lease May 22
31/05/2022	ANGLIAN WATER	DD242	£ 936.38	Rufus Water Feb-May 2022

Flitwick Town Council - Current Account
List of Payments made JUNE 2022

Date Paid	Payee Name	Reference	Amount Paid	Description
01/06/2022	Iris Payroll Solutions Ltd	DD243	£ 14.78	Monthly Payroll Charges
01/06/2022	Town Mayor	O/L	£ 10.00	Donation @ Lord Lieut Service
01/06/2022	Town Mayor	O/L	£ 14.41	MM22 Raffle Prizes
01/06/2022	Town Mayor	O/L	£ 14.80	Cafe Stock/Supplies
01/06/2022	Town Mayor	O/L	£ 15.30	Mileage @ Lord Lieut Service
01/06/2022	Town Mayor	O/L	£ 40.00	Entry Flitton Potato Race 22
01/06/2022	Town Mayor	O/L	£ 100.00	Donation to Food Extra Project
01/06/2022	Town Mayor	O/L	£ 101.60	MM22 Prizes
01/06/2022	BACS P/L Pymnt Page 3897	BACS Pymnt	£ 312.75	BACS P/L Pymnt Page 3897
01/06/2022	PDQ Account	CB Mvts	£ 14.78	DD243 from CB5 to CB1
01/06/2022	R A Cutler Contracting	REFUND	-£ 2,800.00	Refund for Services not used
06/06/2022	BRITISH TELECOMMUNICATION	DD244	£ 687.43	Rufus Phone Line Charges
06/06/2022	PDQ Account	CB Mvts	£ 687.43	DD244 from CB5 to CB1
07/06/2022	O2 Uk Limited	DD263	£ 16.63	Purchase Ledger DDR Payment
08/06/2022	Barclays Bank Charges	O/L	£ 27.84	Payflow Charges
09/06/2022	Leanora Soul	Chq206224	£ 650.00	FFFD22 Performer
09/06/2022	All Star Business Solutions Li	E3717	£ 319.22	Diesel April 2022
09/06/2022	EllieVisionAV Ltd	E3718	£ 7,448.40	FFFD22 Cinema & Sound
09/06/2022	Central Bedfordshire	DD245	£ 240.00	Youth Hub Business Rates 22/23
09/06/2022	Central Bedfordshire	DD246	£ 3,046.00	Rufus Cen Business Rates 22/23
09/06/2022	Central Bedfordshire	DD247	£ 232.00	Room 7 Rufus Bus. Rates 22/23
09/06/2022	Central Bedfordshire	DD248	£ 44.00	Althorp Close Bus. Rates 22/23
10/06/2022	Barclaycard	O/L	£ 295.71	Bar Supplies
10/06/2022	Barclaycard	O/L	£ 15.83	Bar Supplies
10/06/2022	Barclaycard	O/L	£ 11.10	Café Stock/Supplies
10/06/2022	Barclaycard	O/L	£ 31.06	Amazon: Flowers
10/06/2022	Barclaycard	O/L	£ 41.08	HDMI Leads & Keyfob leads
10/06/2022	Barclaycard	O/L	£ 363.33	Dunelm: Desk Chairs
10/06/2022	Barclaycard	O/L	£ 16.66	Amazon: Xmas Tree Star
10/06/2022	Barclaycard	O/L	£ 13.32	Amazon Camera Card (RCF)
10/06/2022	Barclaycard	O/L	£ 7.16	Amazon: Noticeboard Fix (RCF)
10/06/2022	Barclaycard	O/L	£ 39.68	Café Stock/Supplies
10/06/2022	Barclaycard	O/L	£ 18.41	Amazon: Reception Doorbell
10/06/2022	Barclaycard	O/L	£ 14.16	Amazon: Hub Fire Sensors
10/06/2022	Barclaycard	O/L	£ 30.99	QF online: FFFD22 Popcorn
10/06/2022	Barclaycard	O/L	£ 75.27	Café Stock/Supplies
10/06/2022	Barclaycard	O/L	£ 1.13	Bar Supplies
10/06/2022	Barclaycard	O/L	£ 125.11	Café Stock/Supplies
10/06/2022	Barclaycard	O/L	£ 71.29	Café Stock/Supplies
10/06/2022	Barclaycard	O/L	£ 66.75	Café Stock/Supplies
10/06/2022	Barclaycard	O/L	£ 60.15	Café Stock/Supplies
10/06/2022	Barclaycard	O/L	£ 143.90	Café Stock/Supplies
10/06/2022	Barclaycard	O/L	£ 147.35	Café Stock/Supplies
10/06/2022	Barclaycard	O/L	£ 44.20	Café Stock/Supplies
10/06/2022	Barclaycard	O/L	£ 76.90	Café Stock/Supplies
10/06/2022	Barclaycard	O/L	£ 103.03	Café Stock/Supplies
10/06/2022	Barclaycard	O/L	£ 15.94	Café Stock/Supplies
10/06/2022	Barclaycard	O/L	£ 76.63	Café Stock/Supplies

10/06/2022	Barclaycard	O/L	£ 67.57	Café Stock/Supplies
10/06/2022	Barclaycard	O/L	£ 115.34	Café Stock/Supplies
10/06/2022	Barclaycard	O/L	£ 80.38	Café Stock/Supplies
10/06/2022	Barclaycard	O/L	£ 103.60	Café Stock/Supplies
10/06/2022	Barclaycard	O/L	£ 45.15	Café Stock/Supplies
10/06/2022	Barclaycard	O/L	£ 120.01	Café Stock/Supplies
10/06/2022	Barclaycard	O/L	£ 59.77	Café Stock/Supplies
10/06/2022	Barclaycard	O/L	£ 48.99	Café Stock/Supplies
10/06/2022	Barclaycard	O/L	£ 21.04	Café Stock/Supplies
10/06/2022	Barclaycard	O/L	£ 83.48	Café Stock/Supplies
10/06/2022	Barclaycard	O/L	£ 140.91	Café Stock/Supplies
10/06/2022	Barclaycard	O/L	£ 80.47	Café Stock/Supplies
10/06/2022	Barclaycard	O/L	£ 186.33	Café Stock/Supplies
10/06/2022	Barclaycard	O/L	£ 97.09	Café Stock/Supplies
10/06/2022	Barclaycard	O/L	£ 7.50	Café Stock/Supplies
10/06/2022	Barclaycard	O/L	£ 15.54	Café Stock/Supplies
10/06/2022	Barclaycard	O/L	£ 5.50	Café Stock/Supplies
10/06/2022	Barclaycard	O/L	£ 5.99	Amazon: Spatulas for Kitchen
10/06/2022	Barclaycard	O/L	£ 19.56	Café Stock/Supplies
10/06/2022	Barclaycard	O/L	£ 35.46	Café Stock/Supplies
10/06/2022	Barclaycard	O/L	£ 80.80	Café Stock/Supplies
10/06/2022	Barclaycard	O/L	£ 132.65	Café Stock/Supplies
10/06/2022	Barclaycard	O/L	£ 58.75	Café Stock/Supplies
15/06/2022	Paytek Ltd	DD260	£ 43.20	Purchase Ledger DDR Payment
16/06/2022	Payment Sense (First Data)	DD262	£ 433.19	PDQ Charges May 2022
16/06/2022	Payment Sense (First Data)	DD262A	-£ 433.19	Credit for returned direct deb
17/06/2022	Town Mayor	O/L	£ 1.00	Parking @ Lord Lieut. Service
20/06/2022	O2 UK Limited	DD249	£ 171.38	June 2022 Charges
20/06/2022	ANGLIAN WATER	DD250	£ 12.81	Cemetery Water Charges
20/06/2022	ANGLIAN WATER	DD251	£ 53.98	YH Water Charges March-May 22
20/06/2022	BRITISH GAS TRADING LTD	DD252	£ 897.93	Rufus Gas May 2022
21/06/2022	DI Donation	O/L	£ 10.00	Donation to Lrd Lieut Retireme
21/06/2022	BJ Reimburse	O/L	£ 14.45	Tesco: Sim Card Top Up
21/06/2022	BJ Reimburse	O/L	£ 20.80	FFFD22 Sanitiser & Toilet Roll
21/06/2022	Houghton Regis Town Council	O/L	£ 10.00	TM donation to Mayor's Appeal
21/06/2022	J W Harris Funfair	O/L	£ 8,400.00	FFFD22 Funfair Payment
21/06/2022	Town Mayor	O/L	£ 30.00	Flitton Potato Race
21/06/2022	Town Mayor	O/L	£ 75.00	Wardrobe Trousers-Timberland
21/06/2022	Town Mayor	O/L	£ 1.80	Mileage Contact Centre Open
21/06/2022	Town Mayor	O/L	£ 34.01	Vicar Lunch x5-Rendezvous
23/06/2022	FTC Cheque to CASH	CHQ	£ 83.16	Top Up Petty Cash Jnl2819
23/06/2022	Amphill Town Council	O/L	£ 595.45	Donations from Potato Race 22
23/06/2022	Share Flitwick and Amphill	O/L	£ 850.00	SE 2022/23 Approved Grant
23/06/2022	Total Energies (prev. Total Ga	DD253	£ 1,063.72	Rufus Electric May 2022
24/06/2022	Iris Payroll Solutions Ltd	DD254	£ 14.78	Monthly Payroll Charges
24/06/2022	Mind BLMK	O/L	£ 2,955.00	21/22 TM Charity Donation
24/06/2022	Respite at Home Volunteer	O/L	£ 2,955.00	21/22 TM Charity Donation (AS)
24/06/2022	CTP Engineering Ltd	E3719	£ 1,719.60	Manor Pk Bridge & Gate Posts
24/06/2022	Abbey Flyers Limited	E3717	£ 700.90	Distribution of Flitwick Paper
24/06/2022	All Star Business Solutions Li	E3718	£ 353.25	Diesel May 2022
24/06/2022	Alpha Sign Systems	E3719	£ 156.60	Manufacture/supply 2 slatz
24/06/2022	Belair Coffee	E3720	£ 1,068.11	Rendezvous Stock & Supplies
24/06/2022	Bidfood	E3721	£ 2,662.97	Rendezvous Stock & Supplies

24/06/2022	BIFFA WASTE SERVICES LTD	E3722	£ 1,987.01	YH Trade Waste May 2022
24/06/2022	George Browns Ltd	E3723	£ 116.31	Stihl work trousers
24/06/2022	Bryan Lecoche Ltd	E3724	£ 956.10	Eviction of Travellers
24/06/2022	CK Nurseries	E3725	£ 1,373.00	Plants/Compost Station Rd
24/06/2022	Complete I.T.	E3726	£ 1,125.35	Remote Mgmt Centre
24/06/2022	Corporate Travel Management	E3727	£ 19.80	Booking Commission Charge ELN
24/06/2022	The Cottage Bakery	E3728	£ 488.25	Rendezvous Stock & Supply
24/06/2022	B.W. Deacon Butchers	E3729	£ 617.95	Rendezvous Stock & Supplies
24/06/2022	Denmanair Ltd	E3730	£ 114.00	General Maint Air Conditioning
24/06/2022	Ferris Wheel Company	E3731	£ 3,000.00	FFFD22 Ferris wheel hire
24/06/2022	Flitwick Village Hall Manageme	E3732	£ 294.00	Village Hall Hire June 22
24/06/2022	FLITVALE GARDEN CENTRE	E3733	£ 19.49	15m Starter Hose
24/06/2022	Holdsworth	E3734	£ 1,366.17	Rendezvous Stock & Supplies
24/06/2022	Home Counties Toilet Hire	E3735	£ 816.00	FFFD22 Toilet Hire
24/06/2022	ICPhygiene	E3736	£ 635.87	Cleaning Supplies
24/06/2022	JEWSON LTD	E3737	£ 132.40	FFFD22 Marker Spray
24/06/2022	KD Events Publishing Ltd	E3738	£ 108.00	Quarter Page Advert June/July
24/06/2022	Liquid Designs	E3739	£ 696.00	FTC Crest envelopes/A5 pads
24/06/2022	LongLights Event Services	E3740	£ 2,100.00	Supply Light Show Jubilee 22
24/06/2022	LWC Northampton	E3741	£ 184.57	Bar Stock and Supply
24/06/2022	NISBETS	E3742	£ 1,163.98	Glasswasher purchase
24/06/2022	Pipers Crisps Limited (Walkers	E3743	£ 59.76	Rendezvous Stock & Supply
24/06/2022	Prestige Design & Workwear Ltd	E3744	£ 266.40	Rendezvous Uniform
24/06/2022	AUDITING SOLUTIONS LTD	E3746	£ 552.00	Audit service for 2021-22
24/06/2022	Richard James Baker	E3747	£ 550.00	FFFD22 Supply Flywheel Band
24/06/2022	Flitwick and Ampthill Sea Cade	E3748	£ 48.00	Dance Fitness May 22
24/06/2022	D & G SHORT	E3749	£ 122.51	Various Supplies
24/06/2022	The Square In The Air	E3751	£ 576.00	Genie hire for Jubilee 22
24/06/2022	TruePos Ltd (Till Systems)	E3752	£ 486.52	Hospitality Licence
24/06/2022	Viking Stationers	E3753	£ 460.46	Various Stationery Supplies
24/06/2022	XL Press Ltd (Partnership Invo	E3754	£ 1,494.00	Flitwick Newsletter Summer 22
24/06/2022	ANGLIAN WATER	E3755	£ 192.82	Allotments Water Feb-Mar 22
24/06/2022	RBS SOFTWARE SOLUTIONS	E3745	£ 2,407.68	Services for End of Year Accts
24/06/2022	RBS SOFTWARE SOLUTIONS	E3745A	£ 355.20	Cemeteries software Annual Sup
27/06/2022	BRITISH TELECOMMUNICATION	DD255	£ 279.60	Phone line charges June 2022
27/06/2022	Total Energies (prev. Total Ga	DD256	£ 397.43	TS Electric March-May 22
27/06/2022	Total Energies (prev. Total Ga	DD257	£ 66.00	Hinksley Rd Eletric May 2022
27/06/2022	Total Energies (prev. Total Ga	DD258	£ 90.02	Youth Hub Electric May 2022
27/06/2022	Shogun Vehicle Leasing	DD259	£ 640.34	Vehicle Lease June 2022
30/06/2022	Leighton TM Charity	O/L	£ 25.00	Leighton Charity Meal x1
30/06/2022	Dunstable Town Council	O/L	£ 45.00	TM Charity Meal x2
30/06/2022	Ferris Wheel Company	E756	£ 576.00	Light Up Letters for Function
30/06/2022	Wixted Cleaning Ltd	E757	£ 1,674.78	May 2022 Rufus Cleaning