

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

Date Paid	Payee Name	Reference	Amount Paid	Description
04/07/2022	Barclays Bank Charges	O/L	£ 26.05	Payflow Charges June 22
05/07/2022	Town Mayor	O/L	£ 3.60	Mileage High Sheriff Tea
05/07/2022	Town Mayor	O/L	£ 9.00	Mileage Houghton TM Tea
05/07/2022	Town Mayor	O/L	£ 10.00	Raffle Ticket Houghton Regis
05/07/2022	Town Mayor	O/L	£ 15.00	Leighton Mayoral Lunch
06/07/2022	O2 Uk Limited	DD276	£ 27.60	June 2022 Charges
06/07/2022	Barclaycard	O/L	-£ 12.95	CC Payment
07/07/2022	Fosters Legal Solicitors	O/L	£ 360.00	TL Legal Fees
11/07/2022	Central Bedfordshire	DD272	£ 240.00	Youth Hub Business Rates 22/23
11/07/2022	Central Bedfordshire	DD273	£ 3,046.00	Rufus Cen Business Rates 22/23
11/07/2022	Central Bedfordshire	DD274	£ 232.00	Room 7 Rufus Bus. Rates 22/23
11/07/2022	Central Bedfordshire	DD275	£ 44.00	Althorp Close Bus. Rates 22/23
11/07/2022	Barclaycard	O/L	£ 67.34	Café Stock/Supplies
11/07/2022	Barclaycard	O/L	£ 32.90	Uniform
11/07/2022	Barclaycard	O/L	£ 26.01	Café Stock/Supplies
11/07/2022	Barclaycard	O/L	£ 100.03	Café Stock/Supplies
11/07/2022	Barclaycard	O/L	£ 70.78	Café Stock/Supplies
11/07/2022	Barclaycard	O/L	£ 77.48	Café Stock/Supplies
11/07/2022	Barclaycard	O/L	£ 105.36	Café Stock/Supplies
11/07/2022	Barclaycard	O/L	£ 112.44	Café Stock/Supplies
11/07/2022	Barclaycard	O/L	£ 92.17	Café Stock/Supplies
11/07/2022	Barclaycard	O/L	£ 80.30	Café Stock/Supplies
11/07/2022	Barclaycard	O/L	£ 125.78	Café Stock/Supplies
11/07/2022	Barclaycard	O/L	£ 59.78	Café Stock/Supplies
11/07/2022	Barclaycard	O/L	£ 241.64	Café Stock/Supplies
11/07/2022	Barclaycard	O/L	£ 18.52	Café Stock/Supplies
11/07/2022	Barclaycard	O/L	£ 57.01	Café Stock/Supplies
11/07/2022	Barclaycard	O/L	£ 44.50	Café Stock/Supplies
11/07/2022	Barclaycard	O/L	£ 64.88	Café Stock/Supplies
11/07/2022	Barclaycard	O/L	£ 45.76	Café Stock/Supplies
11/07/2022	Barclaycard	O/L	£ 12.00	Café Stock/Supplies
11/07/2022	Barclaycard	O/L	£ 36.09	Café Stock/Supplies
11/07/2022	Barclaycard	O/L	£ 12.95	Café Stock/Supplies
11/07/2022	Barclaycard	O/L	£ 83.42	Café Stock/Supplies
11/07/2022	Barclaycard	O/L	£ 16.70	Café Stock/Supplies
11/07/2022	Barclaycard	O/L	£ 50.00	PAT Training
11/07/2022	Barclaycard	O/L	£ 55.84	A1 Equip Popcorn
11/07/2022	Barclaycard	O/L	£ 14.98	RCF Noticeboard Fixings
11/07/2022	Barclaycard	O/L	£ 79.35	Anglian Fastening MP Bridge
11/07/2022	Barclaycard	O/L	£ 499.67	Linnell Brothers MP Bridge
11/07/2022	Barclaycard	O/L	£ 478.65	SP Marley M Park Bridge
11/07/2022	Barclaycard	O/L	£ 103.58	Café Stock/Supplies
11/07/2022	Barclaycard	O/L	-£ 20.23	Amazon REFUND
11/07/2022	Barclaycard	O/L	£ 7.99	Amazon Prime Annual Membership
11/07/2022	Barclaycard	O/L	£ 44.86	Café Stock/Supplies
11/07/2022	Barclaycard	O/L	£ 18.32	Amazon Sashes for Functions
11/07/2022	Barclaycard	O/L	£ 133.32	Amazon Jabra Speakers
11/07/2022	Barclaycard	O/L	£ 26.20	Amazon HDMI Leads
11/07/2022	Barclaycard	O/L	£ 26.54	Café Stock/Supplies
15/07/2022	Paytek Ltd	DD277	£ 43.20	Card Processing Charges June
20/07/2022	BRITISH GAS TRADING LTD	DD270	£ 493.21	Rufus Gas June 2022
20/07/2022	O2 Uk Limited	DD271	£ 170.81	July Charges 22
20/07/2022	Leighton Buzzard Council	O/L	£ 25.00	TM Charity Meal Consort Ticket

22/07/2022	ACE Fire & Security Ltd	E3758	£ 63.00	Fire Extinguisher Maint 22/23
22/07/2022	Ace Celebrations & Events	E3759	£ 180.00	Sashes/Balloon Bouquet
22/07/2022	All Star Business Solutions Li	E3760	£ 739.43	Diesel June 2022
22/07/2022	BEDS & RIVER IVEL INTERNAL	E3761	£ 26.89	Agricultural Drainage Rates
22/07/2022	Belair Coffee	E3762	£ 848.55	Rendezvous Stock & Supplies
22/07/2022	Bidfood	E3763	£ 3,204.54	Rendezvous Stock & Supplies
22/07/2022	BIFFA WASTE SERVICES LTD	E3764	£ 2,004.61	YH Waste Disposal June 2022
22/07/2022	George Browns Ltd	E3765	£ 18.84	Manor Park Weeder Killer
22/07/2022	Bryan Lecoche Ltd	E3766	£ 489.12	Attendance to service Notice
22/07/2022	Camloc Security Ltd	E3767	£ 186.00	Callout to NVR at The Rec
22/07/2022	Collin Hill Bar & Catering Sup	E3769	£ 147.42	Condensor Cleaner Service
22/07/2022	Complete I.T.	E3770	£ 3,346.77	Microsoft 365 Business June 22
22/07/2022	Copier Solutions (UK) Ltd	E3771	£ 366.27	Monthly Copier Chargers
22/07/2022	Corporate Travel Management	E3772	£ 61.20	Booking Commission Charge ELN
22/07/2022	The Cottage Bakery	E3773	£ 344.25	Cafe Stock & Supplies
22/07/2022	B.W. Deacon Butchers	E3774	£ 596.95	Cafe Stock & Supplies
22/07/2022	First Stop Safety	E3775	£ 105.54	Annual Calibration PAT Tester
22/07/2022	Flitwick PCC Church - St Peter	E3776	£ 68.00	Hire Church-Mayors Civic Servi
22/07/2022	W Fuller & Son Ltd	E3777	£ 2,439.00	Security (Private Function)
22/07/2022	Holdsworth	E3778	£ 408.96	Rendezvous Stock & Supplies
22/07/2022	ICPhygiene	E3779	£ 346.37	Cleaning Supplies
22/07/2022	Imagination Dance Community Co	E3780	£ 300.00	Dance Fitness June/July 2022
22/07/2022	JEWSON LTD	E3781	£ 33.72	Postfix/Square Plate Washers
22/07/2022	L8 Protection.Com	E3782	£ 1,654.80	TS Test Legionella Samples
22/07/2022	LWC Northampton	E3783	£ 520.58	Bar Stock & Supplies
22/07/2022	DCK Beavers Limited T/A Accoun	E3784	£ 1,408.56	Review year end entries
22/07/2022	Rosetone Contract Furniture Lt	E3785	£ 249.24	Table Clothes
22/07/2022	Safe I.S. Fire & Safety Traini	E3786	£ 670.76	Fire Warden Training
22/07/2022	D & G SHORT	E3787	£ 301.41	MP Replacement part for gates
22/07/2022	SSC Ventures Ltd	E3788	£ 738.00	Rufus Maintenance
22/07/2022	Stockcheck	E3789	£ 252.00	Stocktake
22/07/2022	STUART BROWN LIMITED	E3790	£ 12.60	1 x Axe
22/07/2022	C S Tomkins Window Cleaning	E3791	£ 1,500.00	Rufus Window Cleaning
22/07/2022	Top Gear Motors (D N Arnold)	E3792	£ 24.97	Truck Maint/Paint Skate Park
22/07/2022	TruePos Ltd (Till Systems)	E3793	£ 216.00	Retail Terminal Licence
22/07/2022	Venue Directory (Berry Marketi	E3794	£ 993.60	Annual Subscription
22/07/2022	LIDDLE & CO	E3547	£ 2,850.00	Roof Repairs at Rufus Centre
22/07/2022	Total Energies (prev. Total Ga	DD268	£ 846.99	Rufus Electric June 22
22/07/2022	Iris Payroll Solutions Ltd	DD269	£ 14.78	Monthly Contracted Package
26/07/2022	Total Energies (prev. Total Ga	DD264	£ 72.16	YH Electric June 2022
26/07/2022	Total Energies (prev. Total Ga	DD266	£ 28.28	Electric Hinksley Road June 22
26/07/2022	BRITISH TELECOMMUNICATION	DD267	£ 279.60	BT Business Bill July 2022
27/07/2022	Town Mayor	O/L	£ 5.99	TM Charity Cat Scratchcard
27/07/2022	Town Mayor	O/L	£ 9.40	Rendez. Civic Plan Refreshment
27/07/2022	Town Mayor	O/L	£ 9.45	Mevan Leighton TM Charity Drin
27/07/2022	Town Mayor	O/L	£ 12.00	Tesco: CBC Carers Raffle Prize
27/07/2022	Town Mayor	O/L	£ 21.70	Leighton Charity Meal Mileage
27/07/2022	Town Mayor	O/L	£ 41.90	Dunstable TM Charity Meal
29/07/2022	Shogun Vehicle Leasing	DD265	£ 640.34	Vehicle Lease July 2022

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

Date Paid	Payee Name	Reference	Amount Paid	Description
01/08/2022	CF Corporate Finance Limited	DD278	£ 714.07	Lease Rental Contract 21/22
03/08/2022	O2 Uk Limited	DD279	£ 27.60	Line Chargers July 22
04/08/2022	Barclays Bank Charges	O/L	£ 16.08	Payflow Charges
09/08/2022	Central Bedfordshire	DD280	£ 240.00	Youth Hub Business Rates 22/23
09/08/2022	Central Bedfordshire	DD281	£ 3,046.00	Rufus Cen Business Rates 22/23
09/08/2022	Central Bedfordshire	DD282	£ 232.00	Room 7 Rufus Bus. Rates 22/23
09/08/2022	Central Bedfordshire	DD283	£ 44.00	Althorp Close Bus. Rates 22/23
09/08/2022	NPower	DD284	£ 1,679.19	Purchase Ledger DDR Payment
09/08/2022	NPower	DD285	£ 561.21	Purchase Ledger DDR Payment
10/08/2022	Barclaycard	O/L	£ 5.82	Stationery Folders
10/08/2022	Barclaycard	O/L	£ 27.30	Café Stock/Supplies
10/08/2022	Barclaycard	O/L	£ 71.21	Amazon: Flame Guard/Proofer
10/08/2022	Barclaycard	O/L	£ 13.49	Graffiti Removal Kit
10/08/2022	Barclaycard	O/L	£ 254.17	Ikea: Furniture for The Hub
10/08/2022	Barclaycard	O/L	£ 84.30	Café Stock/Supplies
10/08/2022	Barclaycard	O/L	£ 34.50	Café Stock/Supplies
10/08/2022	Barclaycard	O/L	£ 167.76	Café Stock/Supplies
10/08/2022	Barclaycard	O/L	£ 44.24	Café Stock/Supplies
10/08/2022	Barclaycard	O/L	£ 9.93	Café Stock/Supplies
10/08/2022	Barclaycard	O/L	£ 90.07	Café Stock/Supplies
10/08/2022	Barclaycard	O/L	£ 36.89	Café Stock/Supplies
10/08/2022	Barclaycard	O/L	£ 30.93	Café Stock/Supplies
10/08/2022	Barclaycard	O/L	£ 157.93	Café Stock/Supplies
10/08/2022	Barclaycard	O/L	£ 73.23	Café Stock/Supplies
10/08/2022	Barclaycard	O/L	£ 153.79	Café Stock/Supplies
10/08/2022	Barclaycard	O/L	£ 13.75	Café Stock/Supplies
10/08/2022	Barclaycard	O/L	£ 99.33	Café Stock/Supplies
10/08/2022	Barclaycard	O/L	£ 64.46	Café Stock/Supplies
10/08/2022	Barclaycard	O/L	£ 63.89	Café Stock/Supplies
10/08/2022	Barclaycard	O/L	£ 56.67	Milk Frother & Cutlery
10/08/2022	Barclaycard	O/L	£ 193.95	Café Stock/Supplies
10/08/2022	Barclaycard	O/L	£ 139.70	Café Stock/Supplies
10/08/2022	Barclaycard	O/L	£ 25.60	Café Stock/Supplies
10/08/2022	Barclaycard	O/L	£ 51.57	Café Stock/Supplies
10/08/2022	Barclaycard	O/L	£ 122.64	Café Stock/Supplies
10/08/2022	Barclaycard	O/L	£ 90.40	Café Stock/Supplies
10/08/2022	Barclaycard	O/L	£ 162.52	Café Stock/Supplies
10/08/2022	Barclaycard	O/L	£ 206.92	Café Stock/Supplies
10/08/2022	Barclaycard	O/L	£ 109.90	Café Stock/Supplies
10/08/2022	Barclaycard	O/L	£ 55.43	Café Stock/Supplies
10/08/2022	Barclaycard	O/L	£ 61.33	Café Stock/Supplies
10/08/2022	Barclaycard	O/L	£ 32.52	Café Stock/Supplies
10/08/2022	Barclaycard	O/L	£ 30.13	Cafe Stock/Supplies
12/08/2022	SS Reimburse	O/L	£ 51.00	Tesco: Cafe Stock: Reimburse
12/08/2022	BJ Reimburse	O/L	£ 64.20	Tesco: Cafe Stock: Reimburse
12/08/2022	LS Medical And Training Limite	O/L1	£ 150.00	Medical Cover (Skate Comp)
15/08/2022	Paytek Ltd	DD297	£ 43.20	Card Processing Charges July
17/08/2022	Town Mayor	O/L	£ 11.40	Train Ticket; Bedford Reception
17/08/2022	Town Mayor	O/L	£ 6.80	CBC Young Carers Raffle & Mileage
17/08/2022	BJ Reimburse	O/L	£ 40.62	Tesco: Cafe Stock: Reimburse
18/08/2022	O2 Uk Limited	DD286	£ 170.81	August Charges 2022
18/08/2022	BRITISH GAS TRADING LTD	DD287	£ 446.26	Rufus Gas Bill July 2022
22/08/2022	ACE Fire & Security Ltd	E3796	£ 1,992.12	Annual Fire Alarm Maint 22/23

22/08/2022	All Star Business Solutions Li	E3797	£ 267.55	Diesel July 2022
22/08/2022	Arena Security Limited	E3798	£ 133.20	Attending Callouts June 2022
22/08/2022	Barton Skip and Grab Hire	E3799	£ 288.00	Skip Hire for Rufus
22/08/2022	Beds & Luton Chamber of Commer	E3800	£ 358.80	Membership Subscriptions 22/23
22/08/2022	Belair Coffee	E3801	£ 1,262.24	Cafe Stock/Supplies
22/08/2022	Bidfood	E3802	£ 5,122.48	Cafe Stock/Supplies
22/08/2022	BIFFA WASTE SERVICES LTD	E3803	£ 1,595.72	YH Waste Disposal July 2022
22/08/2022	George Browns Ltd	E3804	£ 180.00	Gate posts for Nature Park
22/08/2022	Broome Signs	E3805	£ 63.60	AS/JD Board Adhesive letters
22/08/2022	Bryan Lecoche Ltd	E3806	£ 520.80	Eviction of travellers
22/08/2022	Beds Assoc Of Town & Parish Co	E3807	£ 225.00	Chairmanship Training
22/08/2022	Central Bedfordshire	E3808	£ 37.50	SE Course Fee
22/08/2022	THE COLUMBARIA COMPANY	E3809	£ 3,684.00	Grey Granite Sanctum Vaults
22/08/2022	Complete I.T.	E3810	£ 2,718.71	Complete Teams July 2022
22/08/2022	Copier Solutions (UK) Ltd	E3811	£ 317.41	Copier Chargers July 2022
22/08/2022	Corporate Travel Management	E3812	£ 24.00	Room Booking Commission Charge
22/08/2022	The Cottage Bakery	E3813	£ 221.75	Cafe Stock/Supplies
22/08/2022	B.W. Deacon Butchers	E3814	£ 809.55	Cafe Stock/Supplies
22/08/2022	Flitwick Village Hall Managemen	E3815	£ 49.00	Village Hall Hire (Dance Fit)
22/08/2022	Four Square Innovations Lts	E3816	£ 595.00	InDesign CC Beginners Traning
22/08/2022	W Fuller & Son Ltd	E3817	£ 441.00	Security at Rufus Function
22/08/2022	Green Valley Construction Ltd	E3818	£ 4,900.00	RCF Ditch Excavation
22/08/2022	Holdsworth	E3819	£ 604.91	Cafe Stock/Supplies
22/08/2022	Huntsmen Catering	E3820	£ 695.00	Hog Roast for 50 persons
22/08/2022	ICPhygiene	E3821	£ 1,029.78	Rufus Cleaning Supplies
22/08/2022	JEWSON LTD	E3822	£ 141.74	Shiplap Wood Planters Barclay
22/08/2022	JRB Enterprise	E3823	£ 1,068.96	Dog Poo Bags
22/08/2022	KD Events Publishing Ltd	E3824	£ 108.00	Quarter Page Advert Aug/Sept
22/08/2022	NLC Nova Lift Co Ltd (Formerly	E3825	£ 1,764.90	Annual service/maint of lift
22/08/2022	LWC Northampton	E3826	£ 1,204.01	Bar Stock & Supply
22/08/2022	NISBETS	E3827	£ 251.88	Olympia Cups/Saucers for Rufus
22/08/2022	NPower	E3828	£ 2,240.40	Street Lighting July 2022
22/08/2022	Online Playgrounds	E3829	£ 338.40	Materials for play areas
22/08/2022	PROLATERAL CONSULTING LTD	E3830	£ 132.00	Monthly Web Hosting
22/08/2022	Rosetone Contract Furniture Lt	E3831	£ 246.00	Round Table Cloth Hire
22/08/2022	D & G SHORT	E3832	£ 281.29	Allotment Supplies
22/08/2022	SSC Ventures Ltd	E3834	£ 4,920.00	Room 20 Office Refurb - RCF
22/08/2022	Viking Stationers	E3835	£ 31.52	Rufus Stationery Supplies
22/08/2022	Wixted Cleaning Ltd	E3836	£ 3,349.56	Rufus Contractual Cleaning
22/08/2022	TV Licensing	DD288	£ 159.00	Purchase Ledger DDR Payment
22/08/2022	Iris Payroll Solutions Ltd	DD289	£ 15.79	Monthly Payroll Charges July
22/08/2022	Total Energies (prev. Total Ga	DD290	£ 1,202.94	Rufus Electric July 2022
22/08/2022	Total Energies (prev. Total Ga	DD291	£ 11.74	Electric Hinksley Rd July 2022
22/08/2022	Viking Signs Ltd	E3835CR	-£ 31.52	P/Ledger Electronic Payment
24/08/2022	Total Energies (prev. Total Ga	DD292	£ 43.42	YH Electric July 2022
24/08/2022	ANGLIAN WATER	DD293	£ 135.60	Purchase Ledger DDR Payment
24/08/2022	BRITISH TELECOMMUNICATION	DD294	£ 279.60	BT Business Bill August 2022
24/08/2022	Town Mayor	O/L	£ 22.00	Care of Police Sirvivors Donat
24/08/2022	SS Reimburse	O/L	£ 91.20	Tesco: Cafe Stock: Reimburse
24/08/2022	HG Reimburse	O/L	£ 118.57	Tesco: Cafe Stock: Reimburse
30/08/2022	SS Reimburse	O/L	£ 26.85	Tesco: Cafe Stock: Reimburse
30/08/2022	Real Christmas Trees Limited	O/L3	£ 1,596.00	25ft Norway Tree-3 Station Rd
30/08/2022	Relight Talent Management Ltd	O/L2	£ 550.00	90s tribute Night 17.09.22
31/08/2022	ANGLIAN WATER	DD295	£ 930.10	Purchase Ledger DDR Payment
31/08/2022	Shogun Vehicle Leasing	DD296	£ 640.34	Purchase Ledger DDR Payment
31/08/2022	SS Reimburse	O/L	£ 71.26	Tesco: Cafe Stock: Reimburse
31/08/2022	SS Reimburse	O/L	£ 0.10	Tesco: Cafe Stock: Reimburse

31/08/2022	Iris Payroll Solutions Ltd	O/L4	£ 666.00	Payroll Annual Maint Renewal
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Flitwick Town Council - Current Account
List of Payments made SEPTEMBER 2022

Date Paid	Payee Name	Reference	Amount Paid	Description
01/09/2022	Dycol Limited	E3887	£ 240.00	Emergency Call Blocked Drains
05/09/2022	PDQ Account	DD298	£ 624.56	BT Aug-Oct 22
05/09/2022	PDQ Account	DD299	£ 27.60	O2 Aug 22
05/09/2022	BRITISH TELECOMMUNICATION	DD298	£ 624.56	Aug-Oct 22 Charges
05/09/2022	O2 Uk Limited	DD299	£ 27.60	O2 Charges Aug 22
06/09/2022	Barclays Bank Charges	BACS	£ 16.45	Payflow Charges
08/09/2022	JB Payment	BACS	£ 300.00	DJ/PA for Skate Comp
08/09/2022	GB Reimburse	BACS	£ 58.90	Reimburse cafe supplies
08/09/2022	Biggleswade Town Council	BACS	£ 30.00	TM Curry Night Tickets
08/09/2022	Town Mayor	BACS	£ 29.90	Lord Liet. Donation & Mileage
08/09/2022	Town Mayor	BACS	£ 15.00	The Need Project Stotfold Mile
08/09/2022	Town Mayor	BACS	£ 30.80	Food Items for Need Project
08/09/2022	Town Mayor	BACS	£ 199.00	Black Suit - Op London Bridge
08/09/2022	Petty Cash	CHQ	£ 285.21	Top Up Petty Cash
09/09/2022	PDQ Account	DD300	£ 37.00	Anglian Water
09/09/2022	PDQ Account	DD301	£ 10.00	Anglian Water
09/09/2022	PDQ Account	DD302	£ 294.00	Anglian Water
09/09/2022	PDQ Account	DD303	£ 6.00	Anglian Water
09/09/2022	ANGLIAN WATER	DD300	£ 37.00	Purchase Ledger DDR Payment
09/09/2022	ANGLIAN WATER	DD301	£ 10.00	Water Bill Jun-Sep 2022
09/09/2022	ANGLIAN WATER	DD302	£ 294.00	Purchase Ledger DDR Payment
09/09/2022	ANGLIAN WATER	DD303	£ 6.00	Water Charges BG Jun-Sep 22
09/09/2022	Central Bedfordshire	DD304	£ 232.00	Room 7 Rufus Bus. Rates 22/23
09/09/2022	Central Bedfordshire	DD305	£ 44.00	Althorp Close Bus. Rates 22/23
09/09/2022	Central Bedfordshire	DD306	£ 240.00	Youth Hub Business Rates 22/23
09/09/2022	Central Bedfordshire	DD307	£ 3,046.00	Rufus Cen Business Rates 22/23
12/09/2022	Barclaycard	O/L	£ 11.24	Chalk Boards for Café
12/09/2022	Barclaycard	O/L	£ 83.30	B&Q:Pole Weights-Community Event
12/09/2022	Barclaycard	O/L	£ 1,495.00	A1 Equipment-Popcorn Machine
12/09/2022	Barclaycard	O/L	£ 397.60	Safelincs: Replacement Safe
12/09/2022	Barclaycard	O/L	£ 10.00	Tesco: Skate Comp Supplies
12/09/2022	Barclaycard	O/L	£ 9.98	Amazon: Calculator
12/09/2022	Barclaycard	O/L	£ 660.00	St Johns Amb: 1st Aid Training
12/09/2022	Barclaycard	O/L	£ 140.00	Virtual College: Food Hygiene Courses
12/09/2022	Barclaycard	O/L	£ 3.00	Café Stock/Supplies
12/09/2022	Barclaycard	O/L	£ 24.20	Café Stock/Supplies
12/09/2022	Barclaycard	O/L	£ 17.00	Café Stock/Supplies
12/09/2022	Barclaycard	O/L	£ 24.44	Café Stock/Supplies
12/09/2022	Barclaycard	O/L	£ 88.77	Café Stock/Supplies
12/09/2022	Barclaycard	O/L	£ 46.54	Café Stock/Supplies
12/09/2022	Barclaycard	O/L	£ 78.03	Café Stock/Supplies
12/09/2022	Barclaycard	O/L	£ 10.83	Cold Packs for First Aid Kit
12/09/2022	Barclaycard	O/L	£ 7.45	Café Stock/Supplies
12/09/2022	Barclaycard	O/L	£ 11.64	Amazon: Straws
12/09/2022	Barclaycard	O/L	£ 125.13	Café Stock/Supplies
12/09/2022	Barclaycard	O/L	£ 46.47	Café Stock/Supplies
12/09/2022	Barclaycard	O/L	£ 105.71	Café Stock/Supplies
15/09/2022	Paytek Ltd	DD318	£ 43.20	Card Processing Charges Sept 2
16/09/2022	Town Mayor	BACS	£ 9.00	Miles to M&S for suit
16/09/2022	Town Mayor	BACS	£ 10.00	Floral Tribute M&S
16/09/2022	Town Mayor	BACS	£ 17.00	Next Tie & Clip-Op London Brid

16/09/2022	Town Mayor	BACS	£ 146.20	M&S Black Suit Consort Op Lond
16/09/2022	Flitwick PCC	BACS	£ 100.00	Donation for Candlelight Service
16/09/2022	BACS P/L Pymnt Page 3972	BACS Pymnt	£ 31.52	BACS P/L Pymnt Page 3972
20/09/2022	PDQ Account	DD310	£ 400.22	British gas
20/09/2022	BRITISH GAS TRADING LTD	DD310	£ 400.22	Rufus Gas Bill August 2022
21/09/2022	PDQ Account	DD308	£ 170.81	O2 Aug 22
21/09/2022	PDQ Account	DD309	£ 15.79	Iris Payroll
21/09/2022	PDQ Account	DD311	£ 1,168.66	TGP
21/09/2022	O2 Uk Limited	DD308	£ 170.81	Mobile Phone Charges
21/09/2022	Iris Payroll Solutions Ltd	DD309	£ 15.79	Monthly Package August 2022
21/09/2022	Total Energies (prev. Total Ga	DD311	£ 1,168.66	Rufus Electric August 2022
23/09/2022	ACE Fire & Security Ltd	E3837	£ 1,512.00	Installation Fire Extinguisher
23/09/2022	All Star Business Solutions Li	E383	£ 448.79	Diesel August 2022
23/09/2022	Alpha Sign Systems	E3839	£ 42.00	Supply of sign for Room 20
23/09/2022	Arena Security Limited	E3840	£ 37.20	Attending Callouts (03.07.22)
23/09/2022	Bedfordshire Assoc. of Parish	E3841	£ 30.00	Finance for Cllrs CT
23/09/2022	Belair Coffee	E3842	£ 445.23	Cafe Stock/Supplies
23/09/2022	Bidfood	E3843	£ 3,157.10	Cafe Stock/Supplies
23/09/2022	BIFFA WASTE SERVICES LTD	E3844	£ 1,869.16	YH Waste Disposal August 2022
23/09/2022	George Browns Ltd	E3845	£ 325.33	Hedge Cutter attachment
23/09/2022	Chris Burnett Associates	E3846	£ 8,511.00	2nd Install Park Management Pl
23/09/2022	Click Travel Bookings	E3847	£ 18.68	Commission Charges
23/09/2022	Complete I.T.	E3848	£ 1,364.08	Line Rental Charges
23/09/2022	Copier Solutions (UK) Ltd	E3849	£ 90.33	Monthly Photocopier Charges
23/09/2022	Corporate Travel Management	E3850	£ 207.00	Room Booking Commission Charge
23/09/2022	The Cottage Bakery	E3851	£ 115.11	Cafe Stock/Supplies
23/09/2022	B.W. Deacon Butchers	E3852	£ 705.49	Cafe Stock/Supplies
23/09/2022	Denmanair Ltd	E3853	£ 516.00	Air Conditioning Maintenance
23/09/2022	THOMAS FATTORINI LTD	E3855	£ 42.58	Black Ribbon with Hook
23/09/2022	First Stop Safety	E3856	£ 30.54	PAT Power Supply
23/09/2022	Flitwick Village Hall Manageme	E3857	£ 82.50	Village Hall Hire September 22
23/09/2022	W Fuller & Son Ltd	E3858	£ 666.00	Security
23/09/2022	Green Valley Construction Ltd	E3859	£ 1,500.00	Lighting Trench Car Park
23/09/2022	Holdsworth	E3860	£ 1,467.62	Cafe Stock/Supplies
23/09/2022	IAE	E3861	£ 627.06	Panels & Rails (\$106 funded)
23/09/2022	ICPhygiene	E3862	£ 670.31	Cleaning Supplies
23/09/2022	James Hallam Council Guard	E3863	£ 26,016.51	Insurance Bus.Travel/Sickness
23/09/2022	JEWSON LTD	E3864	£ 51.98	Ply wood for Xmas Tree Stars
23/09/2022	Lamps and Tubes Illuminations	E3865	£ 7,970.40	Restive Lighting Display 2022
23/09/2022	LWC Northampton	E3866	£ 1,189.79	Bar Stock/Supplies
23/09/2022	MH Elf Stilwalkers	E3867	£ 440.00	2 Elf Stiltwalkers Xmas Lights
23/09/2022	MLP Traffic Ltd	E3868	£ 554.64	Road Closure Costs
23/09/2022	Moir & Son	E3869	£ 1,847.76	Hub Car Park Works
23/09/2022	Motion Picture Licensing Compa	E3870	£ 374.92	CLU Membership 22/23
23/09/2022	NFS Meetings Technology Limite	E3871	£ 1,719.90	Bi Annual Software Support
23/09/2022	Nu FOCUS	E3872	£ 500.00	Delivery of Skate Competition
23/09/2022	Parish Noticeboards Company	E3873	£ 1,105.20	2nd Install Noticeboards
23/09/2022	Pelly's Solicitors Limited	E3874	£ 566.40	Professional Advice Youth
23/09/2022	Perfect Personalised Parties U	E3875	£ 140.00	2 Hour Elf @ Xmas Lights Switch
23/09/2022	NETWORK RAIL	E3876	£ 4.50	Bus Shelter Charges
23/09/2022	DCK Beavers Limited T/A Accoun	E3877	£ 852.60	Crime & Disorder Audit May 22
23/09/2022	Rosetone Contract Furniture Lt	E3878	£ 199.20	Table Cloth Hire
23/09/2022	Royal Images	E3879	£ 93.60	Condolence Print HM The Queen
23/09/2022	D & G SHORT	E3880	£ 680.78	Various Supplies
23/09/2022	SSC Ventures Ltd	E3882	£ 474.00	Rufus Maintenance
23/09/2022	STUART BROWN LIMITED	E3883	£ 1,112.60	Replacement Tools
23/09/2022	TruePos Ltd (Till Systems)	E3884	£ 180.00	Till Back Office Traininig

23/09/2022	Wixted Cleaning Ltd	E3886	£ 1,674.78	Rufus Contractual Cleaning
23/09/2022	PDQ Account	DD312	£ 10.03	TGP
23/09/2022	PDQ Account	DD313	£ 36.18	TGP
23/09/2022	Total Energies (prev. Total Ga	DD312	£ 10.03	Hinksley Electric Aug 2022
23/09/2022	Total Energies (prev. Total Ga	DD313	£ 36.18	YH Electric August 2022
26/09/2022	PDQ Account	DD314	£ 279.60	BT
26/09/2022	PDQ Account	DD315	£ 560.80	NPower
26/09/2022	BRITISH TELECOMMUNICATION	DD314	£ 279.60	BT Business Bill
27/09/2022	PDQ Account	DD316	£ 102.17	TGP
27/09/2022	NPower	DD315	£ 560.80	Street Lighting Aug 2022
27/09/2022	Total Energies (prev. Total Ga	DD316	£ 102.17	TS Electric Jun-Aug 2022
29/09/2022	Gumbles Amusements	BACS	£ 500.00	Returned Deposit
29/09/2022	John Lawsons Circus	BACS	£ 500.00	Returned Deposit
29/09/2022	Petty Cash	CHQ	£ 141.96	Top up Petty Cash
29/09/2022	Payment	CHQ	£ 200.00	Purchase Angle Grinder
30/09/2022	Shogun Vehicle Leasing	DD317	£ 640.34	Vehicle Lease September 2022