

**Flitwick Town Council - Current Account  
List of Payments made APRIL 2023**

Date Paid	Payee Name	Reference	Amount Paid	Description
03/04/2023	Barclays Bank Charges	O/L	£ 18.67	Payflow Charges
04/04/2023	Adsi Ltd (Babble)	DD428	£ 31.20	ADSI Account Management
05/04/2023	O2 Uk Limited	DD429	£ 27.60	Business Landline
05/04/2023	James Hallam Council Guard	CR1	-£ 1,000.00	Refund rec'd from inv 51784668
06/04/2023	Virgin Media Business	DD430	£ 50.40	Purchase Ledger DDR Payment
11/04/2023	Barclaycard	O/L	£ 22.69	Tesco: Cafe
11/04/2023	Barclaycard	O/L	£ 13.32	Amazon: Lights for kitchen
11/04/2023	Barclaycard	O/L	£ 27.42	Café Stock & Supply
11/04/2023	Barclaycard	O/L	£ 12.78	Café Stock & Supply
11/04/2023	Barclaycard	O/L	£ 118.14	Café Stock & Supply
11/04/2023	Barclaycard	O/L	£ 27.11	Café Stock & Supply
11/04/2023	Barclaycard	O/L	£ 21.62	Café Stock & Supply
11/04/2023	Barclaycard	O/L	£ 13.90	Café Stock & Supply
11/04/2023	Barclaycard	O/L	£ 44.44	Café Stock & Supply
11/04/2023	Barclaycard	O/L	£ 35.00	Café Stock & Supply
11/04/2023	Barclaycard	O/L	£ 27.37	Amazon: HDMI Cables for Rufus
11/04/2023	Barclaycard	O/L	£ 41.66	Canva: 50% Marketing Program
11/04/2023	Barclaycard	O/L	£ 41.66	Canva: 50% Marketing Program
11/04/2023	Barclaycard	O/L	£ 333.33	Tesco: Easter Eggs
11/04/2023	Barclaycard	O/L	£ 18.00	.gov: Staff DBS Check
11/04/2023	Barclaycard	O/L	£ 476.66	DJ Superstore: DJ Equipment
11/04/2023	Barclaycard	O/L	£ 2.60	Amazon: Cost of Living DVD
11/04/2023	Barclaycard	O/L	£ 184.90	Amazon: DJ Equipment
11/04/2023	Barclaycard	O/L	£ 450.00	SLCC: SL Qualification Fees
11/04/2023	Barclaycard	O/L	£ 450.00	SLCC: SL Qualification Fees
11/04/2023	Barclaycard	O/L	£ 28.00	Virtual College: L1/2 Food Hygiene
11/04/2023	Barclaycard	O/L	£ 175.00	1st Aid at Work
11/04/2023	Barclaycard	O/L	£ 70.00	JCB Plant Hire Insurance
11/04/2023	Barclaycard	O/L	£ 150.00	CiCLA Intro Fees
30/04/2023	Barclaycard	O/L	£ 24.09	Café Stock & Supply
30/04/2023	Barclaycard	O/L	£ 23.86	Morrisons: Cafe
30/04/2023	Barclaycard	O/L	£ 26.35	Café Stock & Supply
30/04/2023	Barclaycard	O/L	£ 4.00	Café Stock & Supply
30/04/2023	Barclaycard	O/L	£ 16.12	Café Stock & Supply
30/04/2023	Barclaycard	O/L	£ 17.53	Café Stock & Supply
30/04/2023	Barclaycard	O/L	£ 7.50	Café Stock & Supply
30/04/2023	Barclaycard	O/L	£ 95.47	Café Stock & Supply
30/04/2023	Barclaycard	O/L	£ 16.70	Café Stock & Supply
30/04/2023	Barclaycard	O/L	£ 41.45	Café Stock & Supply
30/04/2023	Barclaycard	O/L	£ 61.00	FastHost: FTC Website Domain
30/04/2023	Barclaycard	O/L	£ 12.04	Amazon: Hand Flags
30/04/2023	Barclaycard	O/L	£ 12.66	Amazon: Bunting
30/04/2023	Barclaycard	O/L	£ 53.28	Amazon: Cooler Bags
30/04/2023	Barclaycard	O/L	£ 56.67	Amazon: Noticeboard locks
30/04/2023	Barclaycard	O/L	£ 29.44	Amazon: Speed Sign
30/04/2023	Barclaycard	O/L	£ 9.16	Amazon: Ash Bin
30/04/2023	Barclaycard	O/L	£ 359.00	St Johns Amb: 1st Aid Training
30/04/2023	Barclaycard	O/L	£ 49.99	Amazon: Shelving Storage
30/04/2023	Barclaycard	O/L	£ 3.71	Amazon: Movie Day DVD
30/04/2023	Barclaycard	O/L	£ 14.15	Amazon: Food Thermometer
30/04/2023	Barclaycard	O/L	£ 6.66	Amazon: Event Film DVD
30/04/2023	Barclaycard	O/L	£ 385.00	Fluid Branding 100 x Bottles

11/04/2023	Central Bedfordshire	DD431	£ 48.11	Purchase Ledger DDR Payment
11/04/2023	Central Bedfordshire	DD432	£ 193.15	Purchase Ledger DDR Payment
11/04/2023	Central Bedfordshire	DD433	£ 3,403.00	Purchase Ledger DDR Payment
11/04/2023	Central Bedfordshire	DD434	£ 240.37	Purchase Ledger DDR Payment
11/04/2023	Shogun Vehicle Leasing	DD435	£ 352.44	Final Truck Lease Charges
11/04/2023	Barclaycard	O/L	£ 349.17	March 2023 Purchases
11/04/2023	Barclaycard	O/L	£ 32.85	March 2023 Purchases
11/04/2023	Barclaycard	O/L	£ 2,964.06	March 2023 Purchases
12/04/2023	NLC Nova Lift Co Ltd (Formerly	CR2	-£ 413.90	CREDIT re Missed Service Call
18/04/2023	Spectrum Recruitment	E4205	£ 899.10	Agency Staff
18/04/2023	Luton TM Fund	O/L	£ 20.00	TM Donation to Sameera Charity
18/04/2023	RC Taylor	O/L	£ 225.00	Sound Equip for Skate Comp
19/04/2023	ISUZU Vehicle Leasing	DD437	£ 878.78	INITIAL Inv New Truck Leases
19/04/2023	NPower	DD436	£ 543.60	Street Lighting March 2023
19/04/2023	O2 Uk Limited	DD438	£ 111.20	Line Rental Charges
20/04/2023	Dan Gaze Support Service	E4204	£ 14,737.50	Youth Services Q1 2023: Ap-Jun
20/04/2023	Spectrum Recruitment	E4206	£ 482.86	Agency Staff
21/04/2023	Shogun Vehicle Leasing	DD440	£ 278.49	Purchase Ledger DDR Payment
24/04/2023	Nu Foscus	E4207	£ 500.00	Skate Comp Event
24/04/2023	LS Medical And Training Limite	E4208	£ 125.00	Skate Comp First Aid
24/04/2023	Iris Payroll Solutions Ltd	DD439	£ 15.79	Monthly Contracted Package
24/04/2023	Shogun Vehicle Leasing	DD441	£ 139.10	Purchase Ledger DDR Payment
25/04/2023	BRITISH GAS TRADING LTD	DD442	£ 2,517.99	Rufus Gas Bill March 2023
25/04/2023	Total Energies (prev. Total Ga	DD443	£ 2,314.58	Rufus Electric March 2023
25/04/2023	Total Energies (prev. Total Ga	DD444	£ 62.42	TS Electric March 2023
25/04/2023	Total Energies (prev. Total Ga	DD445	£ 103.72	Rear of Hinksley Rd March 2023
25/04/2023	Total Energies (prev. Total Ga	DD446	£ 488.79	YH Electric March 2023
26/04/2023	THREE (3)	DD447	£ 34.01	Purchase Ledger DDR Payment
26/04/2023	BRITISH TELECOMMUNICATION	DD448	£ 418.80	BT Business Bill
26/04/2023	Shogun Vehicle Leasing	DD449	£ 366.00	Lease vehicle repairs
27/04/2023	Spectrum Recruitment	E4209	£ 482.86	Agency Staff
27/04/2023	Reinbursement	O/L	£ 79.94	Reimburse Cafe Stock/Supplies
27/04/2023	Town Mayor's Allowance	O/L	£ 78.00	Town Mayor's Allowance
28/04/2023	Shogun Vehicle Leasing	DD450	£ 1,048.90	Lease Vehicle repairs
30/04/2023	Ampthill Town Council	O/L	£ 30.00	Ampthill Fundraiser Tickets
30/04/2023	ACE Fire & Security Ltd	E4204	£ 602.76	CCTV Annual Maint 23/24
30/04/2023	Ace Celebrations & Events	E4205	£ 475.00	White Sashes/Chair Covers
30/04/2023	All Star Business Solutions Li	E4206	£ 452.29	Fuel Card March 2023
30/04/2023	Alpha Sign Systems	E4207	£ 128.40	Tenants Signage
30/04/2023	Bedford Radio t/a HCCM CIC	E4208	£ 150.00	Duplicated Invoice
30/04/2023	Belair Coffee	E4209	£ 1,239.83	Cafe Stock/Supplies
30/04/2023	Bidfood	E4210	£ 6,055.37	Cafe Stock/Supplies
30/04/2023	BIFFA WASTE SERVICES LTD	E4211	£ 1,802.12	Rufus Waste Disposal March 23
30/04/2023	George Browns Ltd	E4212	£ 858.00	Tractor/ride on service
30/04/2023	Calder Group Public Sector Net	E4213	£ 22.56	Room Booking Charges
30/04/2023	CK Nurseries	E4214	£ 812.00	Plants for Tesco Roundabout
30/04/2023	Clean4Shaw Ltd	E4215	£ 5,656.04	Office Cleaning April 23
30/04/2023	Collins Fresh Produce Ltd	E4216	£ 1,585.26	Cafe Stock/Supplies
30/04/2023	SHARP (formally Complete I.T.)	E4217	£ 1,404.27	Microsoft 365
30/04/2023	Corporate Travel Management	E4218	£ 161.40	Room Booking Commission Charge
30/04/2023	The Cottage Bakery	E4219	£ 133.87	Cafe Stock & Supply
30/04/2023	Crystal Clear (Bedford) Limite	E4220	£ 400.00	Rufus Windown Cleaning
30/04/2023	B.W. Deacon Butchers	E4221	£ 1,151.91	Cafe Stock/Supplies
30/04/2023	DNA Kids	E4222	£ 370.80	Children's Disco 9/8/23
30/04/2023	Wallis Conserv. T/A Dorothea R	E4223	£ 18,676.08	Works Completed Final Charge
30/04/2023	ENVIRONMENT AGENCY	E4224	£ 45.46	Chargeable Land at MP
30/04/2023	FilmBank Media Ltd - PVSL	E4225	£ 159.00	Public Video Screen License

30/04/2023	FNS Creative Design	E4226	£ 189.00	Website Maintenance
30/04/2023	Freeze Productions & Events (	E4227	£ 500.00	DJ for FFFD23
30/04/2023	W Fuller & Son Ltd	E4228	£ 396.00	Security for Party 25.03.23
30/04/2023	Holdsworth	E4229	£ 340.77	Cafe Stock/Supplies
30/04/2023	Institute of Cemetery & Crem.	E4230	£ 95.00	ICCM Corp Subs 23/24
30/04/2023	ICPhygiene	E4231	£ 668.69	Cleaning Supplies
30/04/2023	LS Medical And Training Limite	E4234	£ 595.00	Skate Comp Medical Cover
30/04/2023	LWC Northampton	E4235	£ 881.49	Bar Stock & Supply
30/04/2023	Lyreco UK Limited	E4236	£ 161.77	Office Stationery Supplies
30/04/2023	Nu Foscus	E4237	£ 500.00	DJ fro Skate Comp
30/04/2023	Ocean Print Solutions Ltd	E4238	£ 463.20	FFFD23 Banners x3
30/04/2023	Allan Peacock (Street Lighting	E4239	£ 225.43	Chapel Rd Lights
30/04/2023	RBS SOFTWARE SOLUTIONS	E4241	£ 97.22	Rialtas System Charges
30/04/2023	DCK Beavers Limited T/A Accoun	E4242	£ 120.00	RFO Function Retainer March 23
30/04/2023	Rosetone Contract Furniture Lt	E4243	£ 48.30	Function Table Cloth Hire
30/04/2023	Teaching Talons	E4245	£ 250.00	Half Day Workshop
30/04/2023	Weal Arcitects	E4246	£ 900.00	Arcitect Fees Manor Park
30/04/2023	ZURICH MUNICIPAL	E4247	£ 188.78	Inspection Contract Fees
30/04/2023	Imagination Dance Community Co	E4232	£ 300.00	Dance Fit Delivery Feb/Mar 23
30/04/2023	LIDDLE & CO	E4233	£ 2,154.00	Repairs to Private Flat Velux
30/04/2023	Prestige Design & Workwear Ltd	E4240	£ 220.80	Rendezvous Uniform
30/04/2023	Adsi Ltd (Babble)	DD451	£ 31.20	ADSI Act Mgmt
30/04/2023	CF Corporate Finance Limited	DD452	£ 666.07	Annual Copier Contract
30/04/2023	Amphill Town Council	O/L	£ 30.00	Town Mayors Allowance
30/04/2023	Adsi Ltd (Babble)	DDona/c	£ 31.20	Purchase Ledger DDR Payment

**Flitwick Town Council - Current Account  
List of Payments made MAY 2023**

Date Paid	Payee Name	Reference	Amount Paid	Description
03/05/2023	Reimbursement	O/L	£ 91.50	Tesco & LMC Cafe Supplies
03/05/2023	TV Licensing	DD454	£ 159.00	Colour TV License Rufus Centre
03/05/2023	Spectrum Recruitment	E4285	£ 321.90	Agency Staff
04/05/2023	Barclay Bank Charges	O/L	£ 17.93	Payflow Charges
04/05/2023	O2 Uk Limited	DD455	£ 27.60	Mobile Charges
09/05/2023	Central Bedfordshire	DD456	£ 44.00	Purchase Ledger DDR Payment
09/05/2023	Central Bedfordshire	DD457	£ 192.00	Purchase Ledger DDR Payment
09/05/2023	Central Bedfordshire	DD458	£ 3,405.00	Purchase Ledger DDR Payment
09/05/2023	Central Bedfordshire	DD459	£ 244.00	Purchase Ledger DDR Payment
09/05/2023	Virgin Media Business	DD460	£ 50.40	YH Broadband Service
10/05/2023	Barclaycard	O/L	£ 24.09	Café Stock & Supply
10/05/2023	Barclaycard	O/L	£ 23.86	Morrisons: Cafe
10/05/2023	Barclaycard	O/L	£ 26.35	Café Stock & Supply
10/05/2023	Barclaycard	O/L	£ 4.00	Café Stock & Supply
10/05/2023	Barclaycard	O/L	£ 16.12	Café Stock & Supply
10/05/2023	Barclaycard	O/L	£ 17.53	Café Stock & Supply
10/05/2023	Barclaycard	O/L	£ 7.50	Café Stock & Supply
10/05/2023	Barclaycard	O/L	£ 95.47	Café Stock & Supply
10/05/2023	Barclaycard	O/L	£ 16.70	Café Stock & Supply
10/05/2023	Barclaycard	O/L	£ 41.45	Café Stock & Supply
10/05/2023	Barclaycard	O/L	£ 61.00	FastHost: Website Domain
10/05/2023	Barclaycard	O/L	£ 12.04	Amazon: Hand Flags
10/05/2023	Barclaycard	O/L	£ 12.66	Amazon: Bunting
11/05/2023	Bidfood	E4252A	£ 270.54	Cafe Stock/Supplies

11/05/2023	Spectrum Recruitment	E4286	£ 482.86	Agency Staff
16/05/2023	Town Mayor's Allowance	O/L	£ 2.70	Town Mayor's Allowance
16/05/2023	Town Mayor's Allowance	O/L	£ 10.00	Town Mayor's Allowance
16/05/2023	Town Mayor's Allowance	O/L	£ 31.30	Town Mayor's Allowance
16/05/2023	Town Mayor's Allowance	O/L	£ 449.00	Town Mayor's Allowance
16/05/2023	Town Mayor's Allowance	O/L	£ 9.45	Town Mayor's Allowance
16/05/2023	Town Mayor's Allowance	O/L	£ 20.00	Town Mayor's Allowance
16/05/2023	Town Mayor's Allowance	O/L	£ 12.70	Town Mayor's Allowance
16/05/2023	Town Mayor's Allowance	O/L	£ 26.00	Town Mayor's Allowance
16/05/2023	Town Mayor's Allowance	O/L	£ 20.00	Town Mayor's Allowance
16/05/2023	Town Mayor's Allowance	O/L	£ 50.00	Town Mayor's Allowance
16/05/2023	Town Mayor's Allowance	O/L	£ 37.80	Town Mayor's Allowance
16/05/2023	Central Bedfordshire	DD461	£ 213.08	2022/23 Charges for Rm33
16/05/2023	Central Bedfordshire	DD462	£ 16.46	1-4th April Charges for Rm 10
16/05/2023	Sephra Europe	O/L	£ 175.16	Popcorn Boxes for FFFD23
16/05/2023	Nuyard (formally Flitvale) Gar	E4271	£ 215.52	Cafe Stock & Supply
16/05/2023	Spectrum Recruitment	E4287	£ 482.86	Agency Staff
16/05/2023	Nuyard (formally Flitvale) Gar	E4271A	£ 3.00	Cafe Stock & Supply
18/05/2023	O2 Uk Limited	DD463	£ 77.40	Rufus Line Rental Charges
18/05/2023	M Gibbings	O/L	£ 762.50	Blue Rinse Band Xmas Party 23
18/05/2023	EllieVisionAV Ltd	E4268A	£ 5,640.00	P/Ledger Electronic Payment
19/05/2023	BRITISH GAS TRADING LTD	DD464	£ 1,823.84	Rufus Gas Bill
23/05/2023	Mid Beds Citizens Advice	O/L	£ 3,575.00	2022/23 TM Charity Donation
23/05/2023	Spectrum Recruitment	E4288	£ 310.80	Agency Staff
24/05/2023	ANGLIAN WATER	DD465	£ 33.27	Allotments Water Bill Feb-May
24/05/2023	Iris Payroll Solutions Ltd	DD466	£ 15.79	Monthly Contracted Package
25/05/2023	NPower	DD467	£ 667.76	Street lighting April 2023
25/05/2023	BRITISH TELECOMMUNICATION	DD468	£ 418.80	BT Business Bill
25/05/2023	Total Energies (prev. Total Ga	DD469	£ 2,089.36	Rufus Electric April 2023
25/05/2023	Total Energies (prev. Total Ga	DD470	£ 70.12	TS Electric April 2023
25/05/2023	Total Energies (prev. Total Ga	DD471	£ 8.37	Hinksley Rd Electric April
25/05/2023	Total Energies (prev. Total Ga	DD472	£ 221.69	YH Electric April 2023
25/05/2023	THREE (3)	DD473	£ 17.00	Jun 23 Charges
25/05/2023	ABAX UK Ltd	E4248	£ 284.11	ABAX Triplog
25/05/2023	Ace Celebrations & Events	E4249	£ 259.00	70 x Chair Covers
25/05/2023	All Star Business Solutions Li	E4250	£ 381.36	Diesel April 2023
25/05/2023	Belair Coffee	E4251	£ 530.37	Cafe Stock/Supplies
25/05/2023	BIFFA WASTE SERVICES LTD	E4253	£ 1,767.31	TS General Waste April 2023
25/05/2023	FIDDLES & SON LTD T/A BOWCOM	E4254	£ 1,141.20	Line Marking Paint
25/05/2023	George Browns Ltd	E4255	£ 951.00	KX18 BCO Service carried out
25/05/2023	P Chester & Sons (Bedford) Ltd	E4256	£ 858.00	Rufus Repairs/no hot water
25/05/2023	CK Nurseries	E4257	£ 525.00	Flowers for tubs/Town Square
25/05/2023	Collins Fresh Produce Ltd	E4258	£ 2,147.84	Cafe Stock/Supplies
25/05/2023	SHARP (formally Complete I.T.)	E4260	£ 2,968.93	Complete 365 Backup April 2023
25/05/2023	Copier Solutions (UK) Ltd	E4261	£ 245.18	Monthly photocopier costs
25/05/2023	Corporate Travel Management	E4262	£ 119.25	Room Commission Charges
25/05/2023	The Cottage Bakery	E4263	£ 174.15	Cafe Stock & Supplies
25/05/2023	Dan Gaze Support Service	E4264	£ 14,737.50	Q2 23/24 Youth Provision
25/05/2023	B.W. Deacon Butchers	E4265	£ 1,077.26	Cafe Stock/Supplies
25/05/2023	Denmanair Ltd	E4266	£ 516.00	Air Conditioning Contract
25/05/2023	Wallis Conserv. T/A Dorothea R	E4267	£ 17,336.16	Works complete end April
25/05/2023	EllieVisionAV Ltd	E4268	£ 5,640.00	FFFD23 Outdoor Cinema
25/05/2023	THOMAS FATTORINI LTD	E4269	£ 513.63	TM Regalia
25/05/2023	Flitwick Flowers	E4270	£ 40.00	Flowers gift for Cllr Lutley
25/05/2023	W Fuller & Son Ltd	E4272	£ 234.00	Professional Security
25/05/2023	ICPhygiene	E42763	£ 726.43	Cleaning Supplies
25/05/2023	JEWSON LTD	E4274	£ 559.51	YH Rawl Plugs

25/05/2023	Lyreco UK Limited	E4275	£ 334.39	Office Stationery Supplies
25/05/2023	Media Chameleon Limited	E4276	£ 180.00	Wedding Finder Directory
25/05/2023	Milton Keynes Play Association	E4276A	£ 80.00	FFFD23 Hire of Games
25/05/2023	NISBETS	E4277	£ 377.37	Kitchen Uniform & Utensils
25/05/2023	PROLATERAL CONSULTING LTD	E4278	£ 72.00	Monthly Web/email hosting
25/05/2023	NETWORK RAIL	E4279	£ 4.50	Bus Shelter June-Sept 23
25/05/2023	RBS SOFTWARE SOLUTIONS	E4280	£ 375.02	Cemeteries Software Support
25/05/2023	DCK Beavers Limited T/A Accoun	E4281	£ 240.00	RFO Monthly Retainer
25/05/2023	Rosetone Contract Furniture Lt	E4282	£ 122.40	Table Cloths Hire
25/05/2023	D & G SHORT	E4283	£ 389.22	Various Maintenance equip
26/05/2023	Barclaycard	O/L	£ 266.49	Costco & B&M FFFD23 Supplies
26/05/2023	Belair Coffee	Refund	-£ 100.26	Refund for Duplicate Charge
31/05/2023	ANGLIAN WATER	DD474	£ 887.81	Rufus Water Bill Feb-May 2023
31/05/2023	ISUZU Vehicle Leasing	DD475	£ 878.78	Lease Rental

**Flitwick Town Council - Current Account  
List of Payments made JUNE 2023**

Date Paid	Payee Name	Reference	Amount Paid	Description
01/06/2023	Reimbursement	O/L	£ 43.38	Tesco: Reimburse Rend Supplies
01/06/2023	CTP Engineering Ltd	E4330	£ 1,755.60	Remedial Works South Gate Pier
01/06/2023	Spectrum Recruitment	E4331	£ 482.86	Agency Staff
02/06/2023	Flitwick Parish Church	O/L	£ 3,575.00	22/23 TM Char Don. Food Extra
02/06/2023	Reimbursement	O/L	£ 4.95	Community Fridge Miles
02/06/2023	Reimbursement	O/L	£ 20.25	Community Fridge Miles
02/06/2023	BRITISH TELECOMMUNICATION	DD476	£ 600.59	Quarterly Business Bill
05/06/2023	Adsi Ltd (Babble)	DD477	£ 31.20	ADSI Account Management
05/06/2023	O2 Uk Limited	DD478	£ 27.60	Line Rental Charges
05/06/2023	Virgin Media Business	DD479	£ 50.40	YH Broadband 23/5/23-19/6/23
06/06/2023	Barclays Bank Charges	O/L	£ 18.30	Payflow Charges
08/06/2023	BATPC	O/L	£ 35.00	Cllr Meredith-Shaw Induction
08/06/2023	BATPC	O/L	£ 35.00	Cllr Platt Induction
08/06/2023	Spectrum Recruitment	E4332	£ 482.86	Agency Staff
09/06/2023	Central Bedfordshire	DD480	£ 3,405.00	Rufus Centre Rates 23/24
09/06/2023	Central Bedfordshire	DD481	£ 244.00	Rm7 Rufus Rates 23/24
09/06/2023	Central Bedfordshire	DD482	£ 44.00	Changing Rms Hinksley Rd 23/24
09/06/2023	Central Bedfordshire	DD483	£ 192.00	Youth Hub Rates 23/24
12/06/2023	Barclaycard	O/L	£ 13.70	Café Stock & Supply
12/06/2023	Barclaycard	O/L	£ 10.83	Tesco: Saucepan for Kitchin
12/06/2023	Barclaycard	O/L	£ 143.60	Café Stock & Supply
12/06/2023	Barclaycard	O/L	£ 39.96	Amazon for Food Bags
12/06/2023	Barclaycard	O/L	£ 7.20	Café Stock & Supply
12/06/2023	Barclaycard	O/L	£ 19.95	Café Stock & Supply
12/06/2023	Barclaycard	O/L	£ 24.70	Café Stock & Supply
12/06/2023	Barclaycard	O/L	£ 8.32	Amazon: Table Skirt Clips
12/06/2023	Barclaycard	O/L	£ 32.48	Amazon: Drag Night Decorations
12/06/2023	Barclaycard	O/L	£ 71.50	SLCC Town Clerks Manual
12/06/2023	Barclaycard	O/L	£ 1,482.49	Rock Awnings: x3 Gazebos
12/06/2023	Barclaycard	O/L	£ 9.57	Safety Signs: Food Safety Sign
12/06/2023	Barclaycard	O/L	£ 83.79	Tesco: Comm Fridge Supplies
12/06/2023	Barclaycard	O/L	£ 640.00	AO Online: Community Freezer
12/06/2023	Barclaycard	O/L	£ 147.50	Rock Awnings: Gazebo Fittings
12/06/2023	Barclaycard	O/L	£ 63.90	Buywholefoodonline - Popcorn
12/06/2023	Barclaycard	O/L	£ 39.99	Screwfix: Staff Safety Footwear
12/06/2023	Barclaycard	O/L	£ 14.98	Screwfix: Line Paint FFFD23

12/06/2023	Barclaycard	O/L	£ 17.49	Screwfix: Fence Paint
12/06/2023	Barclaycard	O/L	£ 30.00	MK Play: Membership
12/06/2023	Barclaycard	O/L	-£ 6.66	Amazon: Event Film Credit
12/06/2023	Barclaycard	O/L	£ 6.29	Amazon: Table Football Grips
12/06/2023	Barclaycard	O/L	£ 128.70	Amazon: RCF PA System Equipment
13/06/2023	Town Mayor's Allowance	O/L	£ 20.00	Town Mayor's Allowance
13/06/2023	Reimbursement	O/L	£ 24.50	Tesco Cafe Stock
13/06/2023	J W Harris Funfair	O/L	£ 11,200.00	FFFD23 Funfair Payment
13/06/2023	Spectrum Recruitment	E4333	£ 155.40	Agency Staff
19/06/2023	NPower	DD484	£ 544.09	Street Lighting May 2023
20/06/2023	Reimbursement	O/L	£ 41.00	Tesco Reimburse Stock
20/06/2023	ANGLIAN WATER	DD485	£ 102.39	YH Water Bill
20/06/2023	ANGLIAN WATER	DD486	£ 4.78	Cemetery Water Bill March-May
20/06/2023	O2 Uk Limited	DD487	£ 69.62	Mobiles
20/06/2023	BRITISH GAS TRADING LTD	DD488	£ 1,402.38	Rufus Gas Bill May 2023
21/06/2023	Total Energies (prev. Total Ga	DD489	£ 1,819.36	Rufus Electric May 2023
22/06/2023	1Entertainments	E4289	£ 325.00	DJ for Party in June 2023
22/06/2023	Abbey Flyers Limited	E4290	£ 700.90	Flitwick Papers
22/06/2023	Ace Celebrations & Events	E4291	£ 216.00	Balloon Arch/Bouquet
22/06/2023	All Star Business Solutions Li	E4292	£ 660.95	Fuel Card May 2023
22/06/2023	A P Plumbing & Heating	E4293	£ 307.20	Unblock YH Toilet & Drainage
22/06/2023	Belair Coffee	E4294	£ 821.92	Cafe Stock & Supply
22/06/2023	Bidfood	E4295	£ 3,829.53	Cafe Stock & Supply
22/06/2023	BIFFA WASTE SERVICES LTD	E4296	£ 1,971.05	YH General Waste May 2023
22/06/2023	Brown & Ralph Building Restora	E4297	£ 39,428.39	Application2 - final payment
22/06/2023	Clean4Shaw Ltd	E4298	£ 2,734.84	Contracted Office Cleaning
22/06/2023	Collins Fresh Produce Ltd	E4299	£ 1,583.45	Cafe Stock & Supply
22/06/2023	SHARP (formally Complete I.T.)	E4300	£ 1,591.60	Microsoft 365 Business
22/06/2023	Copier Solutions (UK) Ltd	E4301	£ 265.62	Monthly photocopier costs
22/06/2023	Corporate Travel Management	E4302	£ 111.30	Room Booking Commission
22/06/2023	The Cottage Bakery	E4303	£ 104.13	Cafe Stock & Supply
22/06/2023	B.W. Deacon Butchers	E4304	£ 943.00	Cafe Stock & Supply
22/06/2023	Wallis Conserv. T/A Dorothea R	E4305	£ 2,030.16	Correction to invDOR1546 VAT
22/06/2023	WorkNest - formally Ellis Whit	E4306	£ 2,892.30	HR Consultancy & notes
22/06/2023	Flittabus Community Transport	E4307	£ 350.00	FFFD Transport from Rufus
22/06/2023	FNS Creative Design	E4308	£ 189.00	Website Maintenance
22/06/2023	W Fuller & Son Ltd	E4309	£ 774.00	Security at Function
22/06/2023	GGB Services (CO2 Gas)	E4310	£ 31.35	Co2 6.35kg for beer dispense
22/06/2023	Home Counties Toilet Hire	E4311	£ 852.00	FFFD23 Toilet Hire
22/06/2023	ICPhygiene	E4312	£ 785.12	Cleaning Supplies
22/06/2023	Imagination Dance Community Co	E4313	£ 250.00	Dance Fitness April/May 2023
22/06/2023	JP Hygiene Supplies Limited	E4314	£ 559.20	Rubbish sacks for events
22/06/2023	LWC Northampton	E4315	£ 1,880.03	Bar Stock
22/06/2023	Lyreco UK Limited	E4316	£ 161.74	Office Stationery Supplies
22/06/2023	NISBETS	E4317	£ 1,679.98	Mixer for Rend Kitchen RCF
22/06/2023	Power Solitions	E4618	£ 495.00	To fix YH lights
22/06/2023	Prestige Design & Workwear Ltd	E4320	£ 78.00	HP Uniform
22/06/2023	ProBadge (part of Crisp Recogn	E4321	£ 12.24	Digitally Printed Name Badges
22/06/2023	ProBadge (part of Crisp Recogn	E4321A	£ 4.08	Digitally Printed Name Badges
22/06/2023	AUDITING SOLUTIONS LTD	E4322	£ 1,152.00	Internal Audit for 2022-23
22/06/2023	Rosetone Contract Furniture Lt	E4323	£ 243.30	Tablecloth Hire
22/06/2023	Andy Skellham at Stockchek	E4324	£ 252.00	Rufus Stock Take (May 2023)
22/06/2023	TruePos Ltd (Till Systems)	E4325	£ 486.52	Hospitality Licence
22/06/2023	Weal Arcitects	E4326	£ 1,634.40	Additional fees and charges
22/06/2023	We Know AV Limited	E4327	£ 188.40	Trantec S4.04 handheld system
22/06/2023	XL Press Ltd (Partnership Invo	E4328	£ 1,494.00	Flitwick Papers Newsletter
22/06/2023	Flitwick Village Hall Manageme	E4329	£ 176.00	Hall Hire for FFFD23

22/06/2023	PPL PRS	E4319	£ 142.87	Music Licence
23/06/2023	Total Energies (prev. Total Ga	DD490	£ 8.65	Electric Hinksley Road May 202
23/06/2023	Total Energies (prev. Total Ga	DD491	£ 73.54	YH Electric May 2023
26/06/2023	Iris Payroll Solutions Ltd	DD495	£ 15.79	Monthly Charge Jun 23
26/06/2023	BRITISH TELECOMMUNICATION	DD492	£ 418.80	FTC Line Rental June 23
26/06/2023	Total Energies (prev. Total Ga	DD493	£ 38.54	TS Electric May 23
26/06/2023	THREE (3)	DD494	£ 17.00	Jun 23 Charges
28/06/2023	Town Mayor's Allowance	O/L	£ 17.10	Town Mayor's Allowance
28/06/2023	Reimbursement	O/L	£ 20.90	Tesco: Cafe Purchases
28/06/2023	Dunstable Town Council	O/L	£ 20.00	Mayor Tickets to Quiz Night
28/06/2023	Town Mayor's Allowance	O/L	£ 25.00	Town Mayor's Allowance
28/06/2023	Reimbursement	O/L	£ 78.77	Teco Cafe Purchases
28/06/2023	Reimbursement	O/L	£ 9.00	Community Fridge Miles
28/06/2023	Town Mayor's Allowance	O/L	£ 24.00	Town Mayor's Allowance
28/06/2023	Town Mayor's Allowance	O/L	£ 10.98	Town Mayor's Allowance
28/06/2023	Central Bedfordshire	EBCEN	£ 259.85	Rates Room 6 1/4/23-31/5/23
30/06/2023	Belair Coffee	E4289	£ 233.78	Cafe Stock & Supply
30/06/2023	Michael Bellamy	E4290	£ 300.00	Station Rd Allot Tree works
30/06/2023	Bidfood	E4291	£ 3,919.47	Cafe Stock/Supplies
30/06/2023	Collins Fresh Produce Ltd	E4292	£ 1,091.00	Cafe Stock/Supplies
30/06/2023	SHARP (formally Complete I.T.)	E4293	£ 1,383.85	Service Plan Jun 23
30/06/2023	Corporate Travel Management	E4294	£ 19.80	Charges for I17176
30/06/2023	The Cottage Bakery	E4295	£ 52.20	Cafe Stock & Supply
30/06/2023	B.W. Deacon Butchers	E4296	£ 217.69	Cafe Stock & Supply
30/06/2023	Nuyard (formally Flitvale) Gar	E4297	£ 105.90	Topsoil & Mulch for play areas
30/06/2023	W Fuller & Son Ltd	E4298	£ 396.00	Security Staff x2 Functions
30/06/2023	JEWSON LTD	E4299	£ 20.16	Type 1 base for events
30/06/2023	LWC Northampton	E4300	£ 1,206.75	Bar Stock
30/06/2023	NISBETS	E4301	£ 129.55	x4 bread moulds for Rendezvous
30/06/2023	DCK Beavers Limited T/A Accoun	E4302	£ 120.00	June 2023 RFO Services
30/06/2023	Rosetone Contract Furniture Lt	E4303	£ 90.72	Table Cloth Hire
30/06/2023	D & G SHORT	E4304	£ 76.96	Varrious Supplies
30/06/2023	TruePos Ltd (Till Systems)	E4306	£ 216.00	12 months PDQ terminal Rental
30/06/2023	ISUZU Vehicle Leasing	DD496	£ 878.78	Lease Rental June 2023
30/06/2023	Home Counties Toilet Hire	E4348	£ 156.00	x2 sites 19.6.23 to 02.7.23
30/06/2023	Spectrum Recruitment	E4349	£ 321.90	Agency Staff