

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

Date Paid	Payee Name	Reference	Amount Paid	Description
05/10/2022	Barclays Bank	O/L	£ 20.74	Payflow Charges
05/10/2022	O2 Uk Limited	DD319	£ 27.60	Business Landline Charges
06/10/2022	Virgin Media Business	DD320	£ 211.20	Youth Hub Broadband Sep 22
10/10/2022	Central Bedfordshire	DD321	£ 44.00	Althorp Close Bus. Rates 22/23
10/10/2022	Central Bedfordshire	DD322	£ 240.00	Youth Hub Business Rates 22/23
10/10/2022	Central Bedfordshire	DD323	£ 3,046.00	Rufus Cen Business Rates 22/23
10/10/2022	Central Bedfordshire	DD324	£ 232.00	Purchase Ledger DDR Payment
10/10/2022	Barclaycard	O/L	£ 36.36	Café Stock/Supplies
10/10/2022	Barclaycard	O/L	£ 19.50	Café Stock/Supplies
10/10/2022	Barclaycard	O/L	£ 102.04	Café Stock/Supplies
10/10/2022	Barclaycard	O/L	£ 1.20	Café Stock/Supplies
10/10/2022	Barclaycard	O/L	£ 10.00	Café Stock/Supplies
10/10/2022	Barclaycard	O/L	£ 32.82	Café Stock/Supplies
10/10/2022	Barclaycard	O/L	£ 49.98	Amazon: Frying Pan Griddle
10/10/2022	Barclaycard	O/L	£ 50.63	Café Stock/Supplies
10/10/2022	Barclaycard	O/L	£ 22.38	Café Stock/Supplies
10/10/2022	Barclaycard	O/L	£ 18.95	Café Stock/Supplies
10/10/2022	Barclaycard	O/L	£ 5.20	Café Stock/Supplies
10/10/2022	Barclaycard	O/L	£ 36.60	Café Stock/Supplies
10/10/2022	Barclaycard	O/L	£ 80.13	Café Stock/Supplies
10/10/2022	Barclaycard	O/L	£ 26.63	PME Limited: Cake Tins
10/10/2022	Barclaycard	O/L	£ 30.66	Amazon: Coffee Cups
10/10/2022	Barclaycard	O/L	£ 75.66	Café Stock/Supplies
10/10/2022	Barclaycard	O/L	£ 70.50	Café Stock/Supplies
10/10/2022	Barclaycard	O/L	£ 8.80	Café Stock/Supplies
10/10/2022	Barclaycard	O/L	£ 130.33	Café Stock/Supplies
10/10/2022	Barclaycard	O/L	£ 92.76	Café Stock/Supplies
10/10/2022	Barclaycard	O/L	£ 17.50	Ikea: Kitchen Utensils
10/10/2022	Barclaycard	O/L	£ 78.23	Café Stock/Supplies
10/10/2022	Barclaycard	O/L	£ 16.10	Café Stock/Supplies
10/10/2022	Barclaycard	O/L	£ 47.75	Café Stock/Supplies
10/10/2022	Barclaycard	O/L	£ 24.36	Café Stock/Supplies
10/10/2022	Barclaycard	O/L	£ 5.07	Ice for Bar
10/10/2022	Barclaycard	O/L	£ 199.99	Screwfix tools
10/10/2022	Barclaycard	O/L	£ 52.50	RBL Remembrance Wreath
10/10/2022	Barclaycard	O/L	£ 18.29	Café Stock/Supplies
10/10/2022	Barclaycard	O/L	£ 72.43	Bar Stock
10/10/2022	Barclaycard	O/L	£ 1,485.00	St Johns Amb 1st Aid Training
10/10/2022	Barclaycard	O/L	£ 673.29	Dunelm: Hub Sofas -RCF
10/10/2022	Barclaycard	O/L	£ 13.00	Scarecrow Turntable
10/10/2022	Barclaycard	O/L	£ 17.92	Amazon: Allotment Mesh
10/10/2022	Barclaycard	O/L	£ 172.30	Screwfix for Replacement Tools
10/10/2022	Barclaycard	O/L	£ 5.82	Amazon- weed killer
10/10/2022	Barclaycard	O/L	£ 6.66	Amazon - Tent Pegs for Mats

11/10/2022	PVS License	O/L	£ 149.00	Community Cinema License Fee
11/10/2022	ANGLIAN WATER	DD329	£ 6.00	Water Charges BG Jun-Sep 22
11/10/2022	ANGLIAN WATER	DD328	£ 294.00	Purchase Ledger DDR Payment
11/10/2022	ANGLIAN WATER	DD327	£ 10.00	Purchase Ledger DDR Payment
11/10/2022	ANGLIAN WATER	DD326	£ 37.00	Purchase Ledger DDR Payment
18/10/2022	CASH	CHQ	£ 131.35	Reimburse Main Safe Petty Cash
19/10/2022	NPower	DD330	£ 581.35	Street Lighting Electricity
19/10/2022	O2 Uk Limited	DD331	£ 171.40	Mobile Phones
19/10/2022	BRITISH GAS TRADING LTD	DD332	£ 593.97	Rufus Gas Bill Sept 2022
21/10/2022	Iris Payroll Solutions Ltd	DD333	£ 15.79	Monthly Package Sept 2022
21/10/2022	Total Energies (prev. Total Ga	DD334	£ 1,554.41	Rufus Electric September 2022
24/10/2022	Ace Celebrations & Events	E3887	£ 1,113.50	Chair Sashes
24/10/2022	The Anglia Sign Casting Ltd	E3888	£ 88.73	Ref: Lefford plus Post/Packing
24/10/2022	Arena Security Limited	E3889	£ 133.20	Attending Callouts
24/10/2022	Belair Coffee	E3890	£ 1,422.95	Rendezvous Stock/Supplies
24/10/2022	BMc Painting and Decora	E3891	£ 940.00	Recoration of the Youth Hub
24/10/2022	Bidfood	E3892	£ 9,559.22	Rendezvous Stock/Supplies
24/10/2022	BIFFA WASTE SERVICES LTD	E3893	£ 1,565.49	Youth Hub Waste Sep 22
24/10/2022	B&W Waste Management Ltd	E3894	£ 402.00	Disposal of industrial fridge
24/10/2022	Camloc Security Ltd	E3895	£ 457.68	Download of CCTV footage
24/10/2022	Chris Burnett Associates	E3896	£ 4,171.20	Parkland Mgmt Plan for MP
24/10/2022	THE COLUMBARIA COMPANY	E3897	£ 99.60	Sanctum 2 Tablet
24/10/2022	Complete I.T.	E3898	£ 5,645.70	Remote Mgmt Centre Oct 22
24/10/2022	Copier Solutions (UK) Ltd	E3899	£ 238.28	Monthly Meter Reading Sept 22
24/10/2022	CPM Playgrounds Ltd	E3901	£ 1,728.00	Wet pour repairs to Play Areas
24/10/2022	B.W. Deacon Butchers	E3902	£ 1,115.13	Rendezvous Stock/Supplies
24/10/2022	DT Fixing Services Ltd	E3903	£ 297.60	Renewal of maintenance Contrac
24/10/2022	FNS Creative Design	E3904	£ 378.00	Quarterly Website Maintenance
24/10/2022	W Fuller & Son Ltd	E3905	£ 162.00	Security for Party (01.10.22)
24/10/2022	THE GREENSAND TRUST	E3906	£ 1,860.00	Outline Masterplan Nature Park
24/10/2022	Holdsworth	E3907	£ 1,597.69	Rendezvous Stock/Supplies
24/10/2022	ICPhygiene	E3908	£ 566.28	Various Cleaning Supplies
24/10/2022	Imagination Dance Community Co	E3909	£ 325.00	Delivery of Dance Fitness
24/10/2022	Dyno Ipadea Ltd	E3910	£ 792.00	Clear blocked toilets at Rufus
24/10/2022	JEWSON LTD	E3911	£ 214.50	Wood for fencing at MP
24/10/2022	KOMPAN LTD	E3912	£ 2,026.48	Parts/Repairs to Play Equip
24/10/2022	LWC Northampton	E3913	£ 2,041.37	Bar Stock
24/10/2022	Lyreco UK Limited	E3914	£ 884.42	Rufus Various Stationery
24/10/2022	MH Payment	E3915	£ 35.00	Extra fee for stiltwalking
24/10/2022	Ocean Print Solutions Ltd	E3916	£ 834.40	Flit Valley Walk Leaflets
24/10/2022	Allan Peacock (Street Lighting	E3917	£ 98.84	Supply/fit 70w Lamp Chapel Rd
24/10/2022	RBS SOFTWARE SOLUTIONS	E3919	£ 145.20	Omega Charges
24/10/2022	Rosetone Contract Furniture Lt	E3922	£ 451.38	Table Cloth Hire
24/10/2022	D & G SHORT	E3923	£ 110.69	Various Supplies
24/10/2022	Spaldings Limited	E3925	£ 2,123.40	Replacement Tools
24/10/2022	Paragon Internet Group t/a Tsn	E3926	£ 9.54	discoverflitwick.co.uk Domain
24/10/2022	Wixted Cleaning Ltd	E3927	£ 1,674.78	Rufus Contract Cleaning
24/10/2022	Mazars LLP	E3921	£ 2,880.00	Limited Assurance Review

24/10/2022	Corporate Travel Management	E3900	£ 248.64	Room Booking Commission Charge
24/10/2022	The Play Inspection Company	E3918	£ 717.66	Outdoor Annual Inspection
24/10/2022	DCK Beavers Limited T/A Accoun	E3920	£ 246.00	VAT Partial Exemption Yr End
24/10/2022	D & G SHORT	E3923A	£ 0.20	Various Supplies
25/10/2022	CT Payment	O/L	£ 150.00	Flowers for Civic Ceremony
25/10/2022	CHUMS	O/L	£ 500.00	22/23 Grants Approved SE
25/10/2022	The NEED Project	O/L	£ 2,000.00	22/23 Grants Approved SE
25/10/2022	Payment	O/L	£ 9.30	Club 200 2nd Oct Draw
25/10/2022	Payment	O/L	£ 12.40	Club 200 1st Oct Draw
25/10/2022	SE Payment	O/L	£ 63.00	Staff Clothing-Op London Bridg
25/10/2022	UK Power Networks	O/L	£ 14,711.59	Connection for Skate Park RCF
25/10/2022	Total Energies (prev. Total Ga	DD335	£ 51.99	Electric Hinksley Rd Sept 2022
25/10/2022	Total Energies (prev. Total Ga	DD336	£ 52.53	Youth Hub Electric Sep 22
25/10/2022	BRITISH TELECOMMUNICATION	DD337	£ 279.60	BT Business Bill
26/10/2022	Total Energies (prev. Total Ga	DD338	£ 46.55	TS Electric September 2022
31/10/2022	Shogun Vehicle Leasing	DD339	£ 640.34	Vehicle Lease October 2022

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

Date Paid	Payee Name	Reference	Amount Paid	Description
01/11/2022	The Numbers	CHQ	£ 400.00	Band Payment
01/11/2022	CF Corporate Finance Limited	DD340	£ 666.07	Annual Copier Contract
03/11/2022	FMG Vehicle Repairs	O/L	£ 5,589.64	Veh Insurance Excess & VAT
03/11/2022	O2 Uk Limited	DD341	£ 27.60	Oct 22 charges
04/11/2022	Barclays Bank Charges	O/L	£ 15.71	Payflow Charges
07/11/2022	Virgin Media Business	DD342	£ 50.40	Nov 22 Broadband
09/11/2022	Central Bedfordshire	DD343	£ 44.00	Althorp Close Bus. Rates 22/23
09/11/2022	Central Bedfordshire	DD344	£ 240.00	Youth Hub Business Rates 22/23
09/11/2022	Central Bedfordshire	DD345	£ 3,046.00	Rufus Cen Business Rates 22/23
09/11/2022	Central Bedfordshire	DD346	£ 232.00	Purchase Ledger DDR Payment
10/11/2022	Barclaycard	O/L	£ 25.00	Café Stock/Supplies
10/11/2022	Barclaycard	O/L	£ 106.56	Café Stock/Supplies
10/11/2022	Barclaycard	O/L	£ 21.50	Café Stock/Supplies
10/11/2022	Barclaycard	O/L	£ 9.99	Amazon Salt Shakers
10/11/2022	Barclaycard	O/L	£ 38.35	Café Stock/Supplies
10/11/2022	Barclaycard	O/L	£ 12.35	Café Stock/Supplies
10/11/2022	Barclaycard	O/L	£ 20.10	Café Stock/Supplies
10/11/2022	Barclaycard	O/L	£ 36.48	Amazon Blender & Cool Racks
10/11/2022	Barclaycard	O/L	£ 6.48	Café Stock/Supplies
10/11/2022	Barclaycard	O/L	£ 10.00	Rendezvous Till Test
10/11/2022	Barclaycard	O/L	£ 28.03	Café Stock/Supplies
10/11/2022	Barclaycard	O/L	£ 8.36	Café Stock/Supplies
10/11/2022	Barclaycard	O/L	£ 28.50	Café Stock/Supplies
10/11/2022	Barclaycard	O/L	£ 23.20	Café Stock/Supplies

10/11/2022	Barclaycard	O/L	£ 32.46	Amazon Latte Glasses
10/11/2022	Barclaycard	O/L	£ 71.54	Café Stock/Supplies
10/11/2022	Barclaycard	O/L	£ 20.92	Café Stock/Supplies
10/11/2022	Barclaycard	O/L	£ 69.85	Café Stock/Supplies
10/11/2022	Barclaycard	O/L	£ 52.89	Café Stock/Supplies
10/11/2022	Barclaycard	O/L	£ 121.99	Tesco: Bar Stock
10/11/2022	Barclaycard	O/L	£ 32.66	Café Stock/Supplies
10/11/2022	Barclaycard	O/L	£ 11.04	Café Stock/Supplies
10/11/2022	Barclaycard	O/L	£ 40.00	CBC Club 200 Licence
10/11/2022	Barclaycard	O/L	£ 1,100.00	Coolers Direct Community Fridge
10/11/2022	Barclaycard	O/L	£ 371.43	Linnell Bros: Bridges at M Park
10/11/2022	Barclaycard	O/L	£ 76.58	Anglian: Bridges at M Park
10/11/2022	Barclaycard	O/L	£ 36.25	SP LED Bulbs: Light Bulbs Café
10/11/2022	Barclaycard	O/L	£ 627.25	Marleys: Bridges at M Park
10/11/2022	Barclaycard	O/L	£ 43.33	Bar Stock
10/11/2022	Barclaycard	O/L	£ 8.33	Bar Stock
10/11/2022	Barclaycard	O/L	£ 30.42	Café Stock/Supplies
10/11/2022	Barclaycard	O/L	£ 30.67	Tesco: Bar Stock
10/11/2022	Barclaycard	O/L	£ 49.76	Welcome Drink Civic Rception
10/11/2022	Barclaycard	O/L	£ 12.50	Facebook Advert / Rufus Event
10/11/2022	Barclaycard	O/L	£ 17.27	Amazon Warm Space Films
10/11/2022	Barclaycard	O/L	£ 97.25	Cartidge People Ink
10/11/2022	Flitwick Poors Moor	O/L	£ 1,500.00	2022/23 Hardship Grant SE
15/11/2022	BACS P/L Pymnt Page 3989	BACS Pymnt	£ 297.33	BACS P/L Pymnt Page 3989
16/11/2022	Pulloxhill Gymnastics	O/L	£ 200.00	2022/23 Hardship Grant SE
16/11/2022	Flitwick Scout Group	O/L	£ 500.00	2022/23 Hardship Grant SE
16/11/2022	Flitwick Dolphins	O/L	£ 500.00	2022/23 Hardship Grant SE
17/11/2022	Cafe Connect	O/L	£ 150.00	2022/23 Hardship Grant SE
17/11/2022	Caritas Harmony	O/L	£ 150.00	Choral Music @ Civic Service
17/11/2022	Payment	O/L	£ 500.00	Swing Bank - Civic Reception
17/11/2022	NPower	DD348	£ 870.78	Street lighting October 2022
18/11/2022	O2 Uk Limited	DD349	£ 171.35	Mobile Call Charges Nov 22
18/11/2022	BRITISH GAS TRADING LTD	DD350	£ 1,093.22	Oct 22 Gas Charges
18/11/2022	Iris Payroll Solutions Ltd	DD351	£ 15.79	Monthly Contracted Package
18/11/2022	ANGLIAN WATER	DD352	£ 284.53	Allotment Water Bill
19/11/2022	RBL	O/L	£ 27.00	Donation for Remembrance
22/11/2022	JB Disco	CHQ	£ 250.00	JB Disco 03/12/2022
22/11/2022	JB Disco	CHQ	£ 250.00	JB Disco 10/12/22
22/11/2022	L Soul	CHQ	£ 750.00	L Soul 03/12/22
24/11/2022	BRITISH TELECOMMUNICATION	DD353	£ 279.60	Broadband Charges Nov 22
24/11/2022	Total Energies (prev. Total Ga	DD354	£ 1,797.96	Rufus Electric Oct 22
24/11/2022	Total Energies (prev. Total Ga	DD355	£ 90.84	Electric Hinsley Rd-October 2
24/11/2022	Total Energies (prev. Total Ga	DD356	£ 157.02	YH Electric October 2022
24/11/2022	ANGLIAN WATER	DD357	£ 1,034.84	Rufus Water Bill
25/11/2022	Abbey Flyers Limited	E3928	£ 700.90	Distribution of Flitwick Paper
25/11/2022	All Star Business Solutions Li	E3929	£ 209.14	Diesel October 2022
25/11/2022	The Anglia Sign Casting Ltd	E3930	£ 88.73	Bridge plus postage & packing
25/11/2022	Belair Coffee	E3931	£ 557.89	Cafe Stock & Supplies

25/11/2022	Bidfood	E3932	£ 6,330.81	Cafe Stock & Supplies
25/11/2022	BIFFA WASTE SERVICES LTD	E3933	£ 1,652.27	YH Waste Oct 22
25/11/2022	CK Nurseries	E3935	£ 624.00	Planting
25/11/2022	Complete I.T.	E3936	£ 3,822.70	Microsoft 365 Business Premium
25/11/2022	Copier Solutions (UK) Ltd	E3937	£ 357.82	Monthly Meter Reading Oct 2022
25/11/2022	B.W. Deacon Butchers	E393	£ 443.69	Cafe Stock & Supplies
25/11/2022	EllieVisionAV Ltd	E3939	£ 3,558.00	Christmas light switch on
25/11/2022	Flitwick Village Hall Manageme	E3940	£ 52.50	Village Hall Hire
25/11/2022	FLITVALE GARDEN CENTRE	E3941	£ 73.94	Propane Gas & Regulator (BBQ)
25/11/2022	W Fuller & Son Ltd	E3942	£ 666.00	Security at Party
25/11/2022	GGB Services (CO2 Gas)	E3943	£ 32.40	Beer Pumps Gas
25/11/2022	The Bedfordshire Green Busines	E3944	£ 120.00	Membership Business Network
25/11/2022	Holdsworth	E3945	£ 749.23	Cafe Stock & Supplies
25/11/2022	ICPhygiene	E3946	£ 975.20	Rufus Cleaning Supplies
25/11/2022	JEWSON LTD	E3948	£ 106.15	Wood for Xmas tree wedges
25/11/2022	JP Hygiene Supplies Limited	E3947	£ 523.20	Refuse Sacks & Holders
25/11/2022	NLC Nova Lift Co Ltd (Formerly	E3949	£ 555.08	Rufus Lift Repairs
25/11/2022	Lexis Nexis	E3950	£ 171.99	Local Council Administration
25/11/2022	LGBT Bedfordshire CIC	E3951	£ 1,500.00	Consultancy 22/23
25/11/2022	LIDDLE & CO	E3952	£ 312.00	Repairs to Rufus Roof
25/11/2022	LWC Northampton	E3953	£ 838.58	Bar Stock & Supplies
25/11/2022	Lyreco UK Limited	E3954	£ 509.69	Rufus Stationary Order
25/11/2022	May Blossom, Vintage Songbird	E3955	£ 95.00	Over 60's Xmas Lunch Singer
25/11/2022	MIW Water Cooler Experts	E3956	£ 3,117.29	Water Cooler & Installation
25/11/2022	Ocean Print Solutions Ltd	E3957	£ 94.80	Food Extra Banner
25/11/2022	PROLATERAL CONSULTING LTD	E3958	£ 72.00	Monthly Web/email hosting
25/11/2022	Rosetone Contract Furniture Lt	E3960	£ 122.40	Tablecloth Hire
25/11/2022	D & G SHORT	E3961	£ 72.30	TS Supplies/Maintenance
25/11/2022	Spaldings Limited	E3962	£ 789.60	TS Replacement Tooling
25/11/2022	Stockchek	E3963	£ 252.00	Rendezvous Stock Take
25/11/2022	Window Cleaning	E3964	£ 1,500.00	Rufus Window Cleaning
25/11/2022	Wixted Cleaning Ltd	E3967	£ 1,640.58	Rufus Contractual Cleaning
25/11/2022	XL Press Ltd (Partnership Invo	E3968	£ 1,818.00	Calendar 2023 Printing
29/11/2022	Badger Hill Christmas Tree	O/L	£ 302.40	x2 Rufus Christmas Trees
29/11/2022	Dunstable Town Council	O/L	£ 45.00	Coconut Garden Tickets
29/11/2022	Payment	O/L	£ 13.20	Club 200 Winner
29/11/2022	Woburn Wine Cellar	O/L	£ 758.89	TM Wine Tasting Event
30/11/2022	ABAX UK Ltd	E3969	£ 284.11	Vehicle Trip Log
30/11/2022	Ace Celebrations & Events	E3970	£ 315.00	White Chair Covers
30/11/2022	Amphill Glass Centre Ltd.	E3971	£ 210.00	Replacement glass for TS
30/11/2022	ATP UK Ltd	E3972	£ 17.10	Room Booking Commission
30/11/2022	Belair Coffee	E3973	£ 670.74	Cafe Stock & Supply
30/11/2022	Bidfood	E3974	£ 2,729.31	Cafe Stock & Supplies
30/11/2022	P Chester & Sons (Bedford) Ltd	E3975	£ 705.60	Gas Boil Service at Rufus
30/11/2022	Collin Hill Bar & Catering Sup	E3976	£ 64.80	Call Out Charge/Labour
30/11/2022	SHARP (formally Complete I.T.)	E3977	£ 1,407.86	Microsoft 365 Business Nov 22
30/11/2022	The Cottage Bakery	E3978	£ 175.50	Cafe Stock & Supplies
30/11/2022	B.W. Deacon Butchers	E3979	£ 463.12	Cafe Stock & Supply

30/11/2022	Easy-Gate Limited	E3980	£ 3,090.00	Play Area Gates
30/11/2022	W Fuller & Son Ltd	E3981	£ 378.00	Security Comedy Night
30/11/2022	Holdsworth	E3982	£ 378.09	Cafe Stock & Supply
30/11/2022	JEWSON LTD	E3983	£ 55.87	Post Set Nature Park Gates
30/11/2022	JMR Heating and Energy Ltd	E3984	£ 342.00	Emergency Call Out for Leak
30/11/2022	KD Events Publishing Ltd	E3985	£ 150.00	Oct/Nov Quarter Page Advert
30/11/2022	NLC Nova Lift Co Ltd (Formerly	E3986	£ 993.85	New LED lights at Rufus
30/11/2022	Local Media Publishing Ltd (Th	E3987	£ 240.00	Autumn 2022 Advert
30/11/2022	Ocean Print Solutions Ltd	E3988	£ 154.80	2 x Xmas Market Banners
30/11/2022	Paul Revill Comedy Ltd	E3989	£ 1,200.00	Comedy Show 2022
30/11/2022	Allan Peacock (Street Lighting	E3990	£ 213.84	Supply/fit photocell lamp
30/11/2022	NETWORK RAIL	E3991	£ 4.50	Bus Shelter Charges
30/11/2022	Rosetone Contract Furniture Lt	E3992	£ 484.80	Round Table Clothes
30/11/2022	TruePos Ltd (Till Systems)	E3994	£ 150.00	Till stand and charging system
30/11/2022	Shogun Vehicle Leasing	DD358	£ 640.34	Vehicle Lease November 2022

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

Date Paid	Payee Name	Reference	Amount Paid	Description
01/12/2022	Mcmillan Cancer Support	O/L	£ 447.40	Donation for Sep Coffee Morning
05/12/2022	BRITISH TELECOMMUNICATION	DD359	£ 581.64	Phone Services Nov 22
05/12/2022	Barclays Bank Charges	O/L	£ 18.55	Payflow Charges
06/12/2022	O2 Uk Limited	DD360	£ 27.60	Line Rental Nov 22
06/12/2022	Virgin Media Business	DD361	£ 50.40	YH Broadband Charges
09/12/2022	Central Bedfordshire	DD362	£ 44.00	Althorp Close Bus. Rates 22/23
09/12/2022	Central Bedfordshire	DD363	£ 240.00	Youth Hub Business Rates 22/23
09/12/2022	Central Bedfordshire	DD364	£ 3,046.00	Rufus Cen Business Rates 22/23
09/12/2022	Central Bedfordshire	DD365	£ 232.00	Purchase Ledger DDR Payment
12/12/2022	Barclaycard	O/L	£ 32.12	Amazon: TS Screws
12/12/2022	Barclaycard	O/L	£ 113.18	Amaretto Over 60's Xmas
12/12/2022	Barclaycard	O/L	£ 144.16	Gear4Music: RCF Sound Equip
12/12/2022	Barclaycard	O/L	£ 13.57	Amazon: YH Snooker Balls
12/12/2022	Barclaycard	O/L	£ 7.29	Amazon: Lead for Remembrance
12/12/2022	Barclaycard	O/L	£ 83.25	Amazon: Santa Costume
12/12/2022	Barclaycard	O/L	£ 10.82	Amazon: Comms Team Planner
12/12/2022	Barclaycard	O/L	£ 4.99	Amazon: YH Table Tennis Balls
12/12/2022	Barclaycard	O/L	£ 9.08	Mince Pies
12/12/2022	Barclaycard	O/L	£ 19.58	Toaster
12/12/2022	Barclaycard	O/L	£ 82.19	Café Stock/Supplies
12/12/2022	Barclaycard	O/L	£ 55.92	Bar Stock
12/12/2022	Barclaycard	O/L	£ 27.65	Café Stock/Supplies
12/12/2022	Barclaycard	O/L	£ 14.00	Café Stock/Supplies
12/12/2022	Barclaycard	O/L	£ 125.98	Nisbets: Dishes & Water Boiler
12/12/2022	Barclaycard	O/L	£ 6.60	Café Stock/Supplies
12/12/2022	Barclaycard	O/L	£ 7.00	Café Stock/Supplies
12/12/2022	Barclaycard	O/L	£ 12.95	Café Stock/Supplies

12/12/2022	Barclaycard	O/L	£ 5.20	Café Stock/Supplies
12/12/2022	Barclaycard	O/L	£ 9.99	Café Stock/Supplies
12/12/2022	Barclaycard	O/L	£ 24.39	Café Stock/Supplies
12/12/2022	Barclaycard	O/L	£ 289.87	Allens: Equipment Lease
12/12/2022	Barclaycard	O/L	£ 26.85	Café Stock/Supplies
12/12/2022	Barclaycard	O/L	£ 29.52	Café Stock/Supplies
12/12/2022	Barclaycard	O/L	£ 23.31	Café Stock/Supplies
12/12/2022	Barclaycard	O/L	£ 7.00	Café Stock/Supplies
12/12/2022	Barclaycard	O/L	£ 134.31	Café Stock/Supplies
12/12/2022	Barclaycard	O/L	£ 33.16	Café Stock/Supplies
12/12/2022	Barclaycard	O/L	£ 71.48	Café Stock/Supplies
12/12/2022	Barclaycard	O/L	£ 14.20	Café Stock/Supplies
12/12/2022	Barclaycard	O/L	£ 24.98	Café Stock/Supplies
12/12/2022	Barclaycard	O/L	£ 61.21	Café Stock/Supplies
12/12/2022	Barclaycard	O/L	£ 295.00	CBC Rufus Premise License
12/12/2022	Barclaycard	O/L	£ 25.50	Screwfix: Washers for TS
12/12/2022	Barclaycard	O/L	£ 14.71	Bar Stock
12/12/2022	Barclaycard	O/L	£ 92.62	AnyLamp: Rufus Office Lighting
12/12/2022	Barclaycard	O/L	£ 175.00	St Johns Amb: 1st Aid Training
12/12/2022	Barclaycard	O/L	£ 710.76	RCF Gear4Music Equip
12/12/2022	Barclaycard	O/L	£ 175.00	St Johns Amb: 1st Aid Training
12/12/2022	Barclaycard	O/L	£ 45.95	Cadbury: Selection Boxes
12/12/2022	Barclaycard	O/L	£ 175.00	St Johns Amb: 1st Aid Training
12/12/2022	Barclaycard	O/L	£ 106.75	Bar Stock
12/12/2022	Barclaycard	O/L	£ 32.00	Virtual College: Hygiene Training
12/12/2022	Barclaycard	O/L	£ 114.99	Café Stock/Supplies
12/12/2022	Barclaycard	O/L	£ 14.25	Café Stock/Supplies
12/12/2022	Barclaycard	O/L	£ 32.52	Amazon: Tree Decs for Function
12/12/2022	Barclaycard	O/L	£ 5.00	CoOp: Selection Boxes
12/12/2022	Barclaycard	O/L	£ 84.94	Amazon: Rufus Tree Decs
12/12/2022	1 Entertainment	O/L	£ 525.00	Dancefloor 16.12.22
12/12/2022	Flitton Potato Race	O/L	£ 40.00	Donation for Barriers/Signs
12/12/2022	The Need Project	O/L	£ 50.00	TM donation
13/12/2022	Avebury Land Investment Ltd	E4032	£ 3,321.08	Pre app CBC Payment
15/12/2022	Business Point (Now Cowans Gro	REFUND	-£ 61.18	Credit Note re Binders
19/12/2022	NPower	DD366	£ 668.62	Street Lights November 2022
20/12/2022	Abbey Flyers Limited	E3995	£ 700.90	Flitwick Papers
20/12/2022	ACE Fire & Security Ltd	E3996	£ 592.95	Annual Intruder Alarm System
20/12/2022	All Star Business Solutions Li	E3997	£ 211.91	Diesel November 2022
20/12/2022	Amphill Town Band	E3998	£ 100.00	Band Hire for Xmas Lights
20/12/2022	Arena Security Limited	E3999	£ 300.00	Keyholding service 23/24
20/12/2022	Belair Coffee	E4000	£ 456.75	Cafe Stock & Supplies
20/12/2022	M Bellamy	E4001	£ 600.00	BG Tree Work
20/12/2022	Bidfood	E4002	£ 3,110.02	Cafe Stock & Supply
20/12/2022	BIFFA WASTE SERVICES LTD	E4003	£ 1,913.32	TS Waste Novemer 2022
20/12/2022	Broome Signs	E4004	£ 57.60	ClInr signs for Rufus
20/12/2022	SHARP (formally Complete I.T.)	E4005	£ 1,366.55	Remote Management Centre
20/12/2022	Copier Solutions (UK) Ltd	E4006	£ 352.09	Meter Reading Nov 22

20/12/2022	Corporate Travel Management	E4007	£ 184.20	Room Booking Commission
20/12/2022	The Cottage Bakery	E4008	£ 46.80	Cafe Stock & Supplies
20/12/2022	B.W. Deacon Butchers	E4009	£ 528.10	Cafe Stock & Supply
20/12/2022	Flittabus Community Transport	E4030	£ 170.00	Transport Over 60s Xmas Lunch
20/12/2022	Herston Catering Ltd	E4010	£ 2,910.00	Chamber Xmas Event Catering
20/12/2022	Holdsworth	E4011	£ 1,229.95	Cafe Stock & Supply
20/12/2022	ICPhygiene	E4013	£ 463.56	Cleaning Supplies
20/12/2022	Imagination Dance Community Co	E4012	£ 325.00	Dance Fitness November/Decembe
20/12/2022	JEWSON LTD	E4014	£ 33.97	TS - Tarpauline/Rope
20/12/2022	JP agri	E4015	£ 1,680.00	Hedge cutting
20/12/2022	Lamps and Tubes Illuminations	E4016	£ 7,843.80	Xmas Lighting Display 2022
20/12/2022	LWC Northampton	E4018	£ 4,458.57	Bar Stock & Supplies
20/12/2022	Lyreco UK Limited	E4019	£ 379.18	Various Stationery Supplies
20/12/2022	MLP Traffic Ltd	E4020	£ 411.84	Road Closure Xmas Lights
20/12/2022	NFS Meetings Technology Limite	E4021	£ 150.00	RDZ Report Writing
20/12/2022	PROLATERAL CONSULTING LTD	E4022	£ 16.92	flitwicklivinghistory.org.uk
20/12/2022	RBS SOFTWARE SOLUTIONS	E4023	£ 760.00	Annual Support and Mainteance
20/12/2022	DCK Beavers Limited T/A Accoun	E4024	£ 180.00	RFO Services
20/12/2022	D & G SHORT	E4025	£ 151.78	TS Various Supplies
20/12/2022	Top Gear Motors (D N Arnold)	E4026	£ 133.89	Various Supplies
20/12/2022	We Know AV Limited	E4027	£ 220.80	Audio equipment for Rufus
20/12/2022	Wixted Cleaning Ltd	E4028	£ 1,674.78	Rufus Contractual Cleaning
20/12/2022	XL Press Ltd (Partnership Invo	E4029	£ 1,494.00	Flitwick Papers Winter 22
20/12/2022	Herston Catering Ltd	E4031	£ 3,075.00	Catering for 16/12/11
20/12/2022	B.W. Deacon Butchers	E4009	£ 0.09	Cafe Stock & Supply
20/12/2022	ANGLIAN WATER	DD367	£ 51.07	Purchase Ledger DDR Payment
20/12/2022	ANGLIAN WATER	DD368	£ 18.60	Purchase Ledger DDR Payment
20/12/2022	O2 Uk Limited	DD369	£ 171.29	Mobile Charges
20/12/2022	BRITISH GAS TRADING LTD	DD370	£ 2,133.67	Rufus Gas Bill Nov 2022
20/12/2022	Avebury Land Investment Ltd	E4033	£ 9,594.00	Sketch Design Options
20/12/2022	Club 200 Prize	O/L	£ 13.20	Club 200 Dec Prize Draw
20/12/2022	RBS SOFTWARE SOLUTIONS	E4023C	-£ 760.00	P/Ledger Electronic Payment
21/12/2022	Iris Payroll Solutions Ltd	DD371	£ 15.79	Monthly Contracted Package
21/12/2022	Total Energies (prev. Total Ga	DD372	£ 2,350.57	Rufus Electric Nov 2022
23/12/2022	Total Energies (prev. Total Ga	DD373	£ 139.52	Hinsley Rd Electric Nov 2022
23/12/2022	Total Energies (prev. Total Ga	DD374	£ 313.77	YH Electric November 2022
28/12/2022	BRITISH TELECOMMUNICATION	DD375	£ 514.63	BT Business Bill
29/12/2022	Total Energies (prev. Total Ga	DD376	£ 115.20	Purchase Ledger DDR Payment
30/12/2022	Shogun Vehicle Leasing	DD377	£ 640.34	Vehicle Lease Dec 2022