

Flitwick Town Council - Current Account
List of Payments made JANUARY 2023

Date Paid	Payee Name	Reference	Amount Paid	Description
05/01/2023	O2 Uk Limited	DD378	£ 27.60	Line Rental Charges
05/01/2023	Virgin Media Business	DD379	£ 50.40	YH Broadband Charges
09/01/2023	Central Bedfordshire	DD380	£ 44.00	Althorp Close Bus. Rates 22/23
09/01/2023	Central Bedfordshire	DD381	£ 240.00	Youth Hub Business Rates 22/23
09/01/2023	Central Bedfordshire	DD382	£ 3,046.00	Rufus Cen Business Rates 22/23
09/01/2023	Central Bedfordshire	DD383	£ 232.00	Purchase Ledger DDR Payment
09/01/2023	Barclays Bank Charges	O/L	£ 17.93	Barclays Bank Charges
10/01/2023	Barclaycard	O/L	£ 43.34	Tesco: Cafe
10/01/2023	Barclaycard	O/L	£ 17.70	Tesco: Cafe
10/01/2023	Barclaycard	O/L	£ 110.09	Tesco: Cafe
10/01/2023	Barclaycard	O/L	£ 84.54	Tesco: Cafe
10/01/2023	Barclaycard	O/L	£ 67.16	Tesco: Cafe
10/01/2023	Barclaycard	O/L	£ 37.90	Amazon: Cafe
10/01/2023	Barclaycard	O/L	£ 52.97	Tesco: Cafe
10/01/2023	Barclaycard	O/L	£ 55.63	Tesco: Cafe
10/01/2023	Barclaycard	O/L	£ 21.49	Tesco: Cafe
10/01/2023	Barclaycard	O/L	£ 90.91	Tesco: Cafe
10/01/2023	Barclaycard	O/L	£ 4.33	The Range: Cafe
10/01/2023	Barclaycard	O/L	£ 10.41	Home Bargains:
10/01/2023	Barclaycard	O/L	£ 47.06	Tesco: Cafe
10/01/2023	Barclaycard	O/L	£ 4.75	Tesco: Cafe
10/01/2023	Barclaycard	O/L	£ 19.00	Tesco: Supplies
10/01/2023	Barclaycard	O/L	£ 65.62	Tesco: Bar Stock
10/01/2023	Barclaycard	O/L	£ 12.33	Home Bargains
10/01/2023	Barclaycard	O/L	£ 9.34	Tesco: Cafe
10/01/2023	Barclaycard	O/L	£ 30.30	Amazon: Bar
10/01/2023	Barclaycard	O/L	£ 2.92	Tesco: Xmas Party supplies
10/01/2023	Barclaycard	O/L	£ 5.00	Tesco: Bar
10/01/2023	Barclaycard	O/L	£ 5.00	Co-Op Select boxes
10/01/2023	Barclaycard	O/L	£ 18.08	Tesco: Bar Stock
10/01/2023	Barclaycard	O/L	£ 32.08	Tesco: Bar Stock
10/01/2023	Barclaycard	O/L	£ 9.04	Tesco: Cafe
10/01/2023	Barclaycard	O/L	£ 14.00	Tesco: Cafe
10/01/2023	Barclaycard	O/L	£ 9.98	Amazon: YH Signage
10/01/2023	Barclaycard	O/L	£ 5.40	Rendez. Community Meeting
10/01/2023	Barclaycard	O/L	£ 291.66	Argos: Youth Hub Cooker
10/01/2023	Barclaycard	O/L	£ 832.50	RicherSounds.com- Projector
10/01/2023	Barclaycard	O/L	£ 549.99	Decathlon: YH Table Tennis
10/01/2023	Barclaycard	O/L	£ 4.27	Rendez. Community Meeting
10/01/2023	Barclaycard	O/L	£ 157.50	Royal Mail: 2nd Class Stamps
10/01/2023	Barclaycard	O/L	£ 75.00	IHASCO.co.uk:Food Hygiene
10/01/2023	Barclaycard	O/L	£ 203.00	Shelving4shops.co
10/01/2023	Barclaycard	O/L	£ 20.80	Amazon: Comm Diary/Calendar

16/01/2023	Paytek Ltd	DDPAY	£	43.20	Card Processing Charge
17/01/2023	Chq to Cash 106301	CHQ	£	51.05	Reimburse Petty Cash
17/01/2023	O2 Uk Limited	DD384	£	171.23	Mobiles
17/01/2023	Acting TC	O/L	£	2.85	Recorded Postage
19/01/2023	NPower	DD385	£	773.72	Street Lighting December 2022
19/01/2023	Flittabus Community Transport	Corr	£	170.00	Transport Provided
23/01/2023	Iris Payroll Solutions Ltd	DD386	£	15.79	Monthly Contracted Package
24/01/2023	ACE Fire & Security Ltd	E4034	£	180.00	Engineer callout Access Contro
24/01/2023	Ace Celebrations & Events	E4035	£	55.00	Balloon Arch
24/01/2023	All Star Business Solutions Li	E4036	£	411.35	Diesel
24/01/2023	ATP UK Ltd	E4037	£	11.40	Commission
24/01/2023	M Bellamy	E4038	£	1,200.00	MP Tree works
24/01/2023	Bidfood	E4039	£	3,400.13	Cafe Stock & Supply
24/01/2023	BIFFA WASTE SERVICES LTD	E4040	£	1,336.00	Rufus General Waste
24/01/2023	Climate By Design South	E4041	£	2,314.32	Air Conditioner to IT Cupboard
24/01/2023	P Chester & Sons (Bedford) Ltd	E4042	£	285.83	Call out heating fault
24/01/2023	SHARP (formally Complete I.T.)	E4043	£	2,705.56	Complete IT Support
24/01/2023	The Community Heartbeat Trust	E4044	£	342.00	De-Fib Battery Replacement
24/01/2023	Corporate Travel Management	E4045	£	365.28	Room Booking Commission
24/01/2023	CPM Playgrounds Ltd	E4046	£	888.00	Althorp Park repairs
24/01/2023	Crystal Clear (Bedford) Limite	E4047	£	400.00	Rufus Window Cleaning
24/01/2023	Denmanair Ltd	E4049	£	114.00	Maintenance Air Conditioning
24/01/2023	FNS Creative Design	E4050	£	189.00	Quarterly Website Maintenance
24/01/2023	W Fuller & Son Ltd	E4051	£	594.00	Professional Security
24/01/2023	Holdsworth	E4052	£	218.10	Cafe Stock & Supplies
24/01/2023	ICPhygiene	E4053	£	817.01	Cleaning Supplies
24/01/2023	JEWSON LTD	E4054	£	32.26	Post crete Mill Park Play Area
24/01/2023	Lamps and Tubes Illuminations	E4055	£	2,596.20	Xmas Lighting Display
24/01/2023	Lyreco UK Limited	E4057	£	114.12	Rufus Stationery
24/01/2023	Marlowes Fire Supression	E4058	£	4,393.20	Kitchen tank Insulation
24/01/2023	Allan Peacock (Street Lighting)	E4059	£	690.43	Rufus Carpark Lighting
24/01/2023	RBS SOFTWARE SOLUTIONS	E4060	£	941.50	P/Ledger Electronic Payment
24/01/2023	DCK Beavers Limited T/A Accou	E4061	£	1,945.68	Budget Setting for 2023
24/01/2023	AUDITING SOLUTIONS LTD	E4062	£	576.00	Internal Audit service 22/23
24/01/2023	Rosetone Contract Furniture Lt	E4063	£	739.92	Napkins (White)
24/01/2023	ROYAL MAIL REVENUE	E4064	£	990.00	Weekday Collection Fee
24/01/2023	D & G SHORT	E4065	£	2,406.40	Shutters to TS (50% Deposit)
24/01/2023	We Know AV Limited	E4068	£	36.00	Channel Passive DI Box
24/01/2023	Wicksteed Leisure Ltd	E4069	£	45.83	Playareas Maintenance
24/01/2023	Wixted Cleaning Ltd	E4070	£	1,674.78	Contractual cleaning Dec 22
24/01/2023	BRITISH GAS TRADING LTD	DD387	£	3,063.93	Business Gas Bill
24/01/2023	Total Energies (prev. Total Ga	DD388	£	2,545.21	TS Electric Sept-Dec 2022
24/01/2023	Total Energies (prev. Total Ga	DD389	£	80.63	TS Electric Dec 2022
25/01/2023	BRITISH TELECOMMUNICATION	DD390	£	418.80	BT Business Bill
25/01/2023	Shogun Vehicle Leasing	DD391	£	60.00	Road Fund Licence Recharge
25/01/2023	Total Energies (prev. Total Ga	DD392	£	224.76	Hinksley Rd Electric Dec 22
25/01/2023	Total Energies (prev. Total Ga	DD393	£	614.14	YH Electricity Bill
30/01/2023	1Entertainments	E4071	£	465.00	Light Up Numbers

30/01/2023	Landmark Information	O/L	£ 932.40	Utility Report Steppinley Rd
31/01/2023	Shogun Vehicle Leasing	DD394	£ 640.34	Lease Rental

Flitwick Town Council - Current Account
List of Payments made FEBRUARY 2023

Date Paid	Payee Name	Reference	Amount Paid	Description
01/02/2023	CF Corporate Finance Limited	DD395	£ 666.07	Annual Copier Contract
02/02/2023	ACE Fire & Security Ltd	E4072	£ 1,173.64	Emergency lighting maintenance
02/02/2023	Arena Security Limited	E4073	£ 74.40	Attending alarm activation
02/02/2023	Belair Coffee	E4074	£ 1,042.95	Sanitise Water Cooler
02/02/2023	Bidfood	E4075	£ 2,587.84	Credit Note re Short Deliverly
02/02/2023	George Browns Ltd	E4076	£ 347.95	Pruning Saw attachment
02/02/2023	Clean4Shaw Ltd	E4077	£ 300.00	Carpet clean at Rufus
02/02/2023	Collin Hill Bar & Catering Sup	E4078	£ 2,319.12	Renewal Kitchen Extraction
02/02/2023	SHARP (formally Complete I.T.)	E4079	£ 1,609.68	Complete 365 Backup
02/02/2023	Corporate Travel Management	E4080	£ 105.90	Room Booking Commission
02/02/2023	B.W. Deacon Butchers	E4081	£ 285.27	Cafe Stock & Supply
02/02/2023	DDSL Group Ltd	E4082	£ 13,094.01	CCTV Installation RCF
02/02/2023	WorkNest - formally Ellis Whit	E4083	£ 2,080.80	Noise Workplace Exposure
02/02/2023	FLITVALE GARDEN CENTRE	E4084	£ 143.05	Cafe Stock & Supply
02/02/2023	W Fuller & Son Ltd	E4085	£ 234.00	Security for Private Party
02/02/2023	Herston Catering Ltd	E4087	£ 1,120.00	Hot Buffet Catering
02/02/2023	Holdsworth	E4088	£ 944.67	Cafe Stock and Supply
02/02/2023	JP agri	E4089	£ 480.00	Hedge cutting equipment
02/02/2023	Liquid Designs	E4090	£ 290.44	Purchase Order Pad
02/02/2023	LWC Northampton	E4091	£ 750.10	Bar Stock & Supply
02/02/2023	NISBETS	E4092	£ 226.44	Credit re Food Boxes
02/02/2023	Parish Noticeboards Company	E4093	£ 486.00	Notice Board Town Square
02/02/2023	Pro Guard Beds & Hunts (was P	E4094	£ 580.00	Renewal of rodent monitoring
02/02/2023	Rosetone Contract Furniture Lt	E4095	£ 102.00	Table Cloth Hire
02/02/2023	Flitwick and Ampthill Sea Cade	E4096	£ 156.00	Dance Fitness June-Oct 23
02/02/2023	Smith of Derby Ltd	E4097	£ 315.60	Service of Rufus Centre Clock
02/02/2023	SSC Ventures Ltd	E4099	£ 78.00	Call out for leaking urinal
02/02/2023	Andy Skellham at Stockchek	E4100	£ 252.00	Stockcheck at Rendezvous
02/02/2023	STUART BROWN LIMITED	E4101	£ 345.00	Tripod Ladder
02/02/2023	Wixted Cleaning Ltd	E4102	£ 1,674.78	Contractual cleaning
02/02/2023	Parish Noticeboards Company	E4093A	£ 300.00	Notice Board Town Square
02/02/2023	Green Valley Construction Ltd	E4086A	£ 23,949.14	Burial Ground Resurfacing
03/02/2023	O2 Uk Limited	DD396	£ 27.60	Business Landline
06/02/2023	Virgin Media Business	DD397	£ 50.40	Hub Broadband
10/02/2023	Barclaycard	O/L	£ 83.99	Tesco Cafe
10/02/2023	Barclaycard	O/L	£ 19.65	Tesco Cafe
10/02/2023	Barclaycard	O/L	£ 7.90	Tesco Cafe
10/02/2023	Barclaycard	O/L	£ 7.00	Tesco Cafe
10/02/2023	Barclaycard	O/L	£ 6.98	Tesco Cafe

10/02/2023	Barclaycard	O/L	£	9.43	Tesco Cafe
10/02/2023	Barclaycard	O/L	£	24.60	Tesco Cafe
10/02/2023	Barclaycard	O/L	£	48.34	Tesco Cafe
10/02/2023	Barclaycard	O/L	£	46.61	Amazon: serving gloves
10/02/2023	Barclaycard	O/L	£	65.96	Tesco Cafe
10/02/2023	Barclaycard	O/L	£	5.30	Tesco Cafe
10/02/2023	Barclaycard	O/L	£	18.44	Tesco Cafe
10/02/2023	Barclaycard	O/L	£	35.60	Tesco Cafe
10/02/2023	Barclaycard	O/L	£	47.67	Tesco Cafe
10/02/2023	Barclaycard	O/L	£	60.67	Screwfix: Barrier Bolts
10/02/2023	Barclaycard	O/L	£	60.00	ICO Registration
10/02/2023	Barclaycard	O/L	£	20.19	Tesco: Supplies for COL
10/02/2023	Barclaycard	O/L	£	58.74	Amazon: Supplies for COL
10/02/2023	Barclaycard	O/L	£	18.36	Tesco: Cleaning Supplies
10/02/2023	Barclaycard	O/L	£	57.50	Amazon: DVD Player (Warm Spaces)
10/02/2023	Barclaycard	O/L	£	28.29	Wilko: YH Kitchen Supplies
10/02/2023	Barclaycard	O/L	£	32.00	Virtual College L2 Hyiene
10/02/2023	Barclaycard	O/L	£	180.02	Amazon: Various YH Equipment
10/02/2023	Barclaycard	O/L	£	9.99	Amazon: Food Bags
10/02/2023	Barclaycard	O/L	£	207.14	Amazon: Various YH Equipment
10/02/2023	Barclaycard	O/L	£	19.32	Amazon PA Leads and Equip
10/02/2023	Barclaycard	O/L	£	175.00	St Johns 1st Aid Training
10/02/2023	Barclaycard	O/L	£	10.50	CBC replacement prem license
10/02/2023	Barclaycard	O/L	£	366.97	Replacement Drinks Glasses
10/02/2023	Barclaycard	O/L	£	469.83	Trough & Services Boxes
10/02/2023	Barclaycard	O/L	£	48.00	L2 Food Hygiene Virtual College
10/02/2023	Barclaycard	O/L	£	10.54	Tesco: Bar Stock
10/02/2023	Barclaycard	O/L	£	166.67	RBL Pillar Poppies
10/02/2023	Barclaycard	O/L	£	121.83	Tesco: Bar Stock
15/02/2023	Shogun Vehicle Leasing	DD399	£	193.43	Repairs to Truck
28/02/2023	Paytek Ltd	PDQFeb	£	43.20	Purchase Ledger DDR Payment
17/02/2023	NPower	DD400	£	564.13	Street Lighting January 2023
20/02/2023	O2 Uk Limited	DD401	£	95.82	Mobile Charges
21/02/2023	BRITISH GAS TRADING LTD	DD402	£	2,919.92	Rufus Gas Bill January 2023
21/02/2023	Iris Payroll Solutions Ltd	DD403	£	15.79	Monthly Contracted January 23
22/02/2023	Total Energies (prev. Total Ga	DD404	£	2,577.34	Rufus Electricity January 2023
24/02/2023	ACE Fire & Security Ltd	E4103	£	1,016.38	TS Intruder Alarm System 23/24
24/02/2023	Adsi Ltd	E4104	£	93.60	ADSI Act Mgnt & Refresh
24/02/2023	All Star Business Solutions Li	E4105	£	188.90	Diesel January 2023
24/02/2023	Arena Security Limited	E4106	£	44.40	Attending Alarm Activations
24/02/2023	Bedfordshire Assoc. of Parish	E4107	£	30.00	Finance Course
24/02/2023	Belair Coffee	E4108	£	653.92	Cafe Stock & Supplies
24/02/2023	Bidfood	E4109	£	3,756.70	Cafe Stock & Supplies
24/02/2023	BIFFA WASTE SERVICES LTD	E4110	£	1,714.74	TS General Waste January 2023
24/02/2023	SHARP (formally Complete I.T.)	E4111	£	1,384.13	Line Rental Charges
24/02/2023	Copier Solutions (UK) Ltd	E4112	£	358.48	Monthly Meter Reading January
24/02/2023	Corporate Travel Management	E4113	£	424.62	Room Commission Charge
24/02/2023	The Cottage Bakery	E4114	£	154.80	Cafe Stock & Supply

24/02/2023	B.W. Deacon Butchers	E4115	£	561.28	Cafe Stock & Supplies
24/02/2023	W Fuller & Son Ltd	E4117	£	396.00	Security on 90's Night
24/02/2023	GGB Services (CO2 Gas)	E4118	£	32.40	CO2 Beer Dispense (Bar)
24/02/2023	Holdsworth	E4119	£	911.23	Cafe Stock & Supplies
24/02/2023	ICPhygiene	E4120	£	284.46	Cleaning Supplies
24/02/2023	Imagination Dance Community	E4121	£	200.00	Dance Fitness
24/02/2023	JEWSON LTD	E4122	£	39.17	TS: Paddle Mixer
24/02/2023	KD Events Publishing Ltd	E4123	£	300.00	Quarter Page Advert
24/02/2023	NLC Nova Lift Co Ltd (Formerly	E4124	£	175.50	Call out for lift phone damage
24/02/2023	Local Media Publishing Ltd (Th	E4125	£	120.00	East Life Spring 2023 Advert
24/02/2023	Lyreco UK Limited	E4126	£	350.88	Stationery Supplies
24/02/2023	Ocean Print Solutions Ltd	E4127	£	60.00	Sign for Community Fridge
24/02/2023	PROLATERAL CONSULTING LTD	E4128	£	72.00	Monthly web/email hosting
24/02/2023	NETWORK RAIL	E4129	£	4.50	Bus Shelter Charges
24/02/2023	Royal British Legion,	E4130	£	200.00	Lamp post poppies
24/02/2023	DCK Beavers Limited T/A Accou	E4131	£	832.56	Budget setting for 23/24
24/02/2023	Rosetone Contract Furniture Lt	E4132	£	224.40	Tablecloth Hire
24/02/2023	D & G SHORT	E4133	£	2,599.48	Balance of TS doors
24/02/2023	Spaldings Limited	E4135	£	393.00	Litter picker hoop
24/02/2023	STUART BROWN LIMITED	E4136	£	52.80	Chain Loop
24/02/2023	THREE (3)	E4137	£	55.43	Business Broadband (Rufus)
24/02/2023	Whitespace Publishers Ltd	E4138	£	322.80	UKBride online package renewal
24/02/2023	Allan Peacock (Street Lighting	E4139	£	719.00	Supply & Instal Feeder Piller
24/02/2023	ANGLIAN WATER	DD405	£	29.15	Allotments Water Bill
24/02/2023	Total Energies (prev. Total Ga	DD406	£	225.31	Hinksley Road Electric Jan 23
24/02/2023	Total Energies (prev. Total Ga	DD407	£	630.77	YH Electric January 2023
24/02/2023	W Power	O/L	£	60.00	Callout YH timer Issues
27/02/2023	BRITISH TELECOMMUNICATION	DD408	£	418.80	BT Business Bill
27/02/2023	Total Energies (prev. Total Ga	DD409	£	46.31	TS Electricity January 2023
28/02/2023	Shogun Vehicle Leasing	DD410	£	630.34	Truck Repayment
28/02/2023	Shogun Vehicle Leasing	DD410A	£	10.00	Truck Repayment

Flitwick Town Council - Current Account

List of Payments made MARCH 2023

Date Paid	Payee Name	Reference	Amount Paid	Description	
06/03/2023	Virgin Media Business	DD412	£	50.40	YH Broadband April 23
06/03/2023	BRITISH TELECOMMUNICATION	DD413	£	608.32	Business Bill
08/03/2023	O2 Uk Limited	DD414	£	27.60	Line Rental Charges
10/03/2023	West Coast Embroidery	ECREDIT	-£	103.56	Credit of Returned Trousers
10/03/2023	Barclaycard	O/L	£	46.00	Grassline: Pitch Service Kit
10/03/2023	Barclaycard	O/L	£	14.31	Tesco: Cost of Living Supplies
10/03/2023	Barclaycard	O/L	£	44.50	Tesco: Cost of Living Supplies
10/03/2023	Barclaycard	O/L	£	105.10	Iceland: Cost Living Supplies
10/03/2023	Barclaycard	O/L	£	10.50	Amazon: TS Screws/Washers
10/03/2023	Barclaycard	O/L	£	36.00	VC: L2 Hygiene
10/03/2023	Barclaycard	O/L	£	25.83	Amazon: Mirror for Rufus Centre

10/03/2023	Barclaycard	O/L	£	19.16	Amazon: 2xDVD for Movie Day
10/03/2023	Barclaycard	O/L	£	3.32	Amazon: TS Supplies
10/03/2023	Barclaycard	O/L	-£	13.02	REFUND: Amazon DVD
10/03/2023	Barclaycard	O/L	£	27.45	Brindle; Manor Pk Life Buoy
10/03/2023	Barclaycard	O/L	£	65.65	Amazon: Litter Pick Supplies
10/03/2023	Barclaycard	O/L	£	40.88	Tesco: Cafe
10/03/2023	Barclaycard	O/L	£	12.46	Tesco: Cafe
10/03/2023	Barclaycard	O/L	£	40.15	Tesco: Cafe
10/03/2023	Barclaycard	O/L	£	100.72	Tesco: Cafe
10/03/2023	Barclaycard	O/L	£	60.88	Tesco: Cafe
10/03/2023	Barclaycard	O/L	£	50.97	Tesco: Cafe
10/03/2023	Barclaycard	O/L	£	10.85	Tesco: Cafe
10/03/2023	Barclaycard	O/L	£	46.41	Tesco: Cafe
10/03/2023	Barclaycard	O/L	£	23.36	Tesco: Cafe
10/03/2023	Barclaycard	O/L	£	18.18	Tesco: Cafe
10/03/2023	Barclaycard	O/L	£	7.08	Tesco: Cafe
10/03/2023	Barclaycard	O/L	£	24.44	Tesco: Cafe
10/03/2023	Barclaycard	O/L	£	8.32	Amazon: Muffin Cases
10/03/2023	Barclaycard	O/L	£	98.97	Tesco: Cafe
10/03/2023	Barclaycard	O/L	£	54.00	Tesco: Cafe
10/03/2023	Barclaycard	O/L	£	8.32	Amazon: Skewers for food prep
10/03/2023	Barclaycard	O/L	£	65.13	Tesco: Cafe
10/03/2023	Barclaycard	O/L	£	35.57	Tesco: Cafe
10/03/2023	Barclaycard	O/L	£	141.16	Costco: Cafe
10/03/2023	Barclaycard	O/L	£	13.75	Tesco: Bar Stock
14/03/2023	AS reimbursement	O/L	£	51.25	Tesco: Bar Stock
15/03/2023	Paytek Ltd	DD427	£	16.00	Virtual College: L2 Food Hygiene
17/03/2023	NPower	DD415	£	13.32	Amazon: Raffle Tickets
20/03/2023	ANGLIAN WATER	DD416	£	29.85	Tesco
20/03/2023	ANGLIAN WATER	DD417	-£	166.67	REFUND
20/03/2023	O2 Uk Limited	DD418	£	22.69	Tesco: Cafe
20/03/2023	BRITISH GAS TRADING LTD	DD419	£	13.32	Amazon: Lighters for Kitchen
21/03/2023	Mileage	O/L	£	27.42	Tesco: Cafe
21/03/2023	Total Energies (prev. Total Ga	DD420	£	12.78	Tesco: Cafe
21/03/2023	Iris Payroll Solutions Ltd	DD421	£	118.14	Tesco: Cafe
23/03/2023	ACE Fire & Security Ltd	E4140	£	27.11	Tesco: Cafe
23/03/2023	All Star Business Solutions Li	E4141	£	21.62	Tesco: Cafe
23/03/2023	Avebury Land Investment Ltd	E4142	£	13.90	Tesco: Cafe
23/03/2023	Bedford Radio t/a HCCM CIC	E4143	£	44.44	Tesco: Cafe
23/03/2023	Belair Coffee	E4144	£	35.00	Tesco: Cafe
23/03/2023	M Bellamy	E4145	£	27.37	Amazon: HDMI Cables
23/03/2023	Bidfood	E4146	£	41.66	Canva: Marketing FTC Program
23/03/2023	BIFFA WASTE SERVICES LTD	E4147	£	41.66	Canva: Marketing Rufus Programme.
23/03/2023	Brown & Ralph Building Restor	E4148	£	333.33	Tesco: Easter Eggs
23/03/2023	Central Bedfordshire	E4149	£	18.00	Gov.uk DBS Check for Staff
23/03/2023	Collin Hill Bar & Catering Sup	E4150	£	476.66	DJ Superstore: DJ Equipment
23/03/2023	Collins Fresh Produce Ltd	E4151	£	2.60	Amazon: Cost of Living DVD
23/03/2023	SHARP (formally Complete I.T.)	E4152	£	184.90	Amazon: DJ Equipment

23/03/2023	Copier Solutions (UK) Ltd	E4153	£ 450.00	SLCC
23/03/2023	Corporate Travel Management	E4154	£ 450.00	SLCC
23/03/2023	The Cottage Bakery	E4155	£ 28.00	Virtual College L1&2 Food Hygiene.
23/03/2023	B.W. Deacon Butchers	E4156	£ 175.00	1st Aid Course
23/03/2023	Wallis Conserv. T/A Dorothea R	E4157	£ 250.00	Reimburse
23/03/2023	WorkNest - formally Ellis Whit	E4158	£ 70.00	JCB Temp Plant Insurance
23/03/2023	EQ Harmony Ltd	E4159	£ 150.00	CiLCA Intro Fee
23/03/2023	Find My Shift	E4160	£ 185.36	Shift Pattern Software Charge
23/03/2023	FLITVALE GARDEN CENTRE	E4161	£ 221.61	Cafe Stock & Supply
23/03/2023	FNS Creative Design	E4162	£ 189.00	Quarterly Website Maintenance
23/03/2023	W Fuller & Son Ltd	E4163	£ 360.00	Professional Security
23/03/2023	Grand Union Housing Group	E4164	£ 4,543.00	RCF Youth Provision Jan-Mar 23
23/03/2023	THE GREENSAND TRUST	E4165	£ 378.00	Agri-Environmnet Scheme
23/03/2023	Holdsworth	E4166	£ 1,232.37	Cafe Stock & Supply
23/03/2023	ICPhygiene	E4167	£ 1,040.38	Cleaning Supplies
23/03/2023	James Hallam Council Guard	E4168	£ 417.00	Additional Insurance MP Works
23/03/2023	JEWSON LTD	E4169	£ 284.90	Allotment Water Troughs
23/03/2023	LWC Northampton	E4170	£ 1,378.29	Bar Stock & Supply
23/03/2023	Lyreco UK Limited	E4171	£ 199.09	Stationery Supplies
23/03/2023	NFS Meetings Technology Limit	E4172	£ 1,805.89	RDZ Bi Annual Software Support
23/03/2023	Rosetone Contract Furniture Lt	E61.20	£ 61.20	Table Cloth Hire
23/03/2023	D & G SHORT	E4174	£ 479.00	MP Gate Service
23/03/2023	Spaldings Limited	E4175	£ 482.76	Plastic Dustbin Lid 80 ltr
23/03/2023	Top Gear Motors (D N Arnold)	E4176	£ 328.45	TS Supplies/Vehicle Maint
23/03/2023	Weal Arcitects	E4177	£ 1,800.00	Achitect Fees
23/03/2023	Wixted Cleaning Ltd	E4178	£ 1,674.78	Rufus Cleaning
23/03/2023	XL Press Ltd (Partnership Invo	E4179	£ 1,494.00	Flitwick Papers Newsletter
23/03/2023	Beds Police PCC	O/L	£ 200.00	SE: 2022-23 Approved Grant
23/03/2023	East of England Ambulance Ser	O/L	£ 100.00	Remembrance 1st Aid Donation
23/03/2023	Total Energies (prev. Total Ga	DD422	£ 59.86	TS Electric February 2023
27/03/2023	BRITISH TELECOMMUNICATION	DD423	£ 418.80	Rufus March 23 Charges
28/03/2023	AS reimbursement	O/L	£ 80.90	Cafe Reimburse for Supplies
28/03/2023	JCB Insurance	O/L	£ 76.00	Temp Insurance for Plant Hire
28/03/2023	Total Energies (prev. Total Ga	DD424	£ 165.69	Hinksley Road Electric Feb 23
28/03/2023	Total Energies (prev. Total Ga	DD425	£ 608.56	YH Electric February 2023
29/03/2023	Shogun Vehicle Leasing	DD426	£ 368.08	Lease/Service Rental
30/03/2023	BEDS & RIVER IVEL INTERNAL	E4180	£ 28.77	Agricultural Drainage Rates
30/03/2023	Belair Coffee	E4181	£ 126.09	Cafe Stock & Supply
30/03/2023	Bidfood	E4182	£ 2,186.82	Cafe Stock & Supply
30/03/2023	Broome Signs	E4183	£ 340.80	Rufus CCTV Signage
30/03/2023	Collins Fresh Produce Ltd	E4184	£ 1,026.08	Cafe Stock & Supply
30/03/2023	SHARP (formally Complete I.T.)	E4185	£ 494.90	Azure Plan February 2023
30/03/2023	Copier Solutions (UK) Ltd	E4186	£ 233.26	March 23 Meter Readings
30/03/2023	Corporate Travel Management	E4187	£ 52.92	Commission Charges ELN01 03/03
30/03/2023	The Cottage Bakery	E4188	£ 58.91	Cafe Stock & Supply
30/03/2023	B.W. Deacon Butchers	E4189	£ 359.40	Cafe Stock & Supply
30/03/2023	The Bedfordshire Green Busine	E4190	£ 120.00	Membership Fees
30/03/2023	JEWSON LTD	E4191	£ 25.70	Rufus Entrance Signs

30/03/2023	LWC Northampton	E4192	£ 770.64	Bar Stock & Supply
30/03/2023	NISBETS	E4193	£ 205.92	Cafe Equipment/Supplies
30/03/2023	Paul Revill Comedy Ltd	E4194	£ 1,300.00	Comedy Night 18/03/23
30/03/2023	Power Solitions	E4195	£ 450.00	Rmove 2 light fittings
30/03/2023	RBS SOFTWARE SOLUTIONS	E4196	£ 1,169.97	Omega Support
30/03/2023	DCK Beavers Limited T/A Accou	E4198	£ 706.56	Pre Year-End Health Check
30/03/2023	Spectrum Recruitment	E4199	£ 527.26	Recep w/e 26.03.23
30/03/2023	Abbey Flyers Limited	E4201	£ 700.90	Flitwick Papers Distribution
30/03/2023	Global MSC Security	E4202	£ 1,950.00	CCTV Assessment Consultancy
30/03/2023	The Society of Local Council C	E4203	£ 720.00	CiLCA Portfolio Course - SE
30/03/2023	Wickstead Leisure Ltd	credit	-£ 369.60	Overcharge on Inv817019
31/03/2023	ANGLIAN WATER	DD411	£ 1,260.86	Rufus Water Bill