

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

Date Paid	Payee Name	Reference	Amount Paid	Description
04/10/2023	O2 Uk Limited	DD	£ 27.60	Sep 23 Charges
04/10/2023	Virgin Media Business	DD	£ 50.40	YH Broadband Charges
05/10/2023	Barclays Bank Charges	DD	£ 22.80	Payflow Charges
05/10/2023	Black Sheep Collective CIC	Eona/c	£ 615.00	P/Ledger Electronic
09/10/2023	Central Bedfordshire	DD	£ 44.00	Changing Rms Hinksley Rd 23/24
09/10/2023	Central Bedfordshire	DD	£ 192.00	Youth Hub Rates 23/24
09/10/2023	Central Bedfordshire	DD	£ 3,405.00	Rufus Centre Rates 23/24
09/10/2023	Central Bedfordshire	DD	£ 244.00	Rm7 Rufus Rates 23/24
10/10/2023	Barclaycard	DD	£ 20.00	Tesco: Cafe Supplies
10/10/2023	Barclaycard	DD	£ 11.87	Tesco: Cafe Supplies
10/10/2023	Barclaycard	DD	£ 9.73	Amazon: Piping Nozzles
10/10/2023	Barclaycard	DD	£ 41.23	Tesco: Cafe Supplies
10/10/2023	Barclaycard	DD	£ 21.00	Tesco: Cafe Supplies
10/10/2023	Barclaycard	DD	£ 11.07	Amazon: Salad Spinner
10/10/2023	Barclaycard	DD	£ 48.05	Tesco: Cafe Supplies
10/10/2023	Barclaycard	DD	£ 40.77	Tesco: Cafe Supplies
10/10/2023	Barclaycard	DD	£ 30.45	Tesco: Cafe Supplies
10/10/2023	Barclaycard	DD	£ 12.28	Tesco: Cafe Supplies
10/10/2023	Barclaycard	DD	£ 21.70	Tesco: Cafe Supplies
10/10/2023	Barclaycard	DD	£ 565.46	Allens Catering Equipment
10/10/2023	Barclaycard	DD	£ 3.66	Tesco: Cafe Supplies
10/10/2023	Barclaycard	DD	£ 72.00	Dunelm: Fishbowl Vases
10/10/2023	Barclaycard	DD	£ 65.35	www.Flints: Flamebar
10/10/2023	Barclaycard	DD	-£ 72.00	REFUND Dunelm: Vases
10/10/2023	Barclaycard	DD	£ 170.55	Amazon: Functions Dec
10/10/2023	Barclaycard	DD	£ 27.00	Richard Hillyard: Ribbons
10/10/2023	Barclaycard	DD	£ 5.00	CopOp: Tealights
10/10/2023	Barclaycard	DD	£ 6.25	CoOp: Bar Stock
10/10/2023	Barclaycard	DD	£ 55.00	Tesco: Bar Stock
10/10/2023	Barclaycard	DD	£ 87.48	Tesco: Bar Stock
10/10/2023	Barclaycard	DD	£ 50.83	Tesco: Bar Stock
10/10/2023	Barclaycard	DD	£ 52.18	ParcleForce USA Shipping Charge
10/10/2023	Barclaycard	DD	£ 35.91	Tesco: Bar Stock
10/10/2023	Barclaycard	DD	£ 63.47	Tesco: Bar Stock
10/10/2023	Barclaycard	DD	£ 12.00	Virtual College L1 Food Hygiene
10/10/2023	Barclaycard	DD	£ 86.15	Amazon: Festival Supplies
10/10/2023	Barclaycard	DD	£ 57.00	Grove Theatre: Panto Tickets
10/10/2023	Barclaycard	DD	£ 223.26	Etsy: Santa Costume
10/10/2023	Barclaycard	DD	£ 23.60	Tesco: Water & Ice
12/10/2023	All Star Business Solutions Li	E111	£ 969.58	Fuel card Sept 23
12/10/2023	Community Fridge Mileage	O/L	£ 32.85	Community Fridge
12/10/2023	Let Your Party Glow	O/L	£ 340.00	Let Your Party Glow
16/10/2023	EON ENERGY	DD	£ 25.42	Skate Park Lighting 1-24 Sept
16/10/2023	Paytek Ltd	DD	£ 43.20	Card Processing Charges
17/10/2023	EON ENERGY	DD	£ 5.18	Skate Park Lighting 25-30 Sept
17/10/2023	NPower	DD	£ 459.92	Street lighting Sept 23
17/10/2023	ACE Fire & Security Ltd	E4460	£ 102.00	Engineer callout
17/10/2023	Belair Coffee	E4462	£ 385.41	Cafe Stock & Supply
17/10/2023	Michael Bellamy	E4463	£ 250.00	Oak tree at The Mount
17/10/2023	Bidfood	E4464	£ 4,305.48	Cafe Stock & Supply
17/10/2023	BIFFA WASTE SERVICES LTD	E4465	£ 1,505.64	Rufus Organic Waste Sept 23
17/10/2023	CASTLEBAR CATERING	E4466	£ 27.29	Trial glasses for Rendezvous
17/10/2023	Clean4Shaw Ltd (admin by Bibby	E4467	£ 2,828.02	Rufus Office Cleaning Sept 23
17/10/2023	Collin Hill Bar & Catering Sup	E4468	£ 64.80	Engineering Job
17/10/2023	Collins Fresh Produce Ltd	E4469	£ 1,402.48	Cafe Stock & Supply
17/10/2023	SHARP (formally Complete I.T.)	E4470	£ 1,944.95	Helpdesk/visits
17/10/2023	Corporate Travel Management	E4471	£ 19.80	Room Booking Commission Charges
17/10/2023	Dayla	E4472	£ 358.74	Bar Supplies
17/10/2023	B.W. Deacon Butchers	E4473	£ 630.97	Cafe Stock & Supply
17/10/2023	Fruity Blend Smoothies Ltd	E4474	£ 98.10	Smoothies for Rendezvous
17/10/2023	GGB Services (CO2 Gas)	E4475	£ 59.80	Gas for beer dispense.
17/10/2023	Home Counties Toilet Hire	E4476	£ 330.00	Allotment Portaloo Hire
17/10/2023	ICPhygiene	E4477	£ 1,081.96	Cleaning Supplies
17/10/2023	JEWSON LTD	E4478	£ 175.83	Lock for Stocksfield Door
17/10/2023	L8 Protection.Com	E4479	£ 259.20	Legiionelle Samples
17/10/2023	LWC Northampton	E4480	£ 1,728.29	Bar Stock

17/10/2023	Lyreco UK Limited	E4481	£ 355.18	Stationary Supplies
17/10/2023	Paul's Race Nights	E4482	£ 50.00	Race Night in 2024 Deposit
17/10/2023	Pelly's Solicitors Limited	E4483	£ 1,521.00	Grant of a Lease Scout Hut
17/10/2023	Music/program for Tea Dance	E4484	£ 85.00	Music/program for Tea Dance
17/10/2023	LAVAT T/A PSTAX	E4485	£ 2,700.00	Time re partial exempt review
17/10/2023	Mazars LLP	E4486	£ 2,520.00	Audit
17/10/2023	Real Christmas Trees Limited	E4487	£ 1,596.00	Christmas Tree
17/10/2023	D & G SHORT	E4488	£ 258.56	Rufus keys
17/10/2023	Sing Out Sisters	E4489	£ 120.00	Band for Rufus Event
17/10/2023	SSL Foodservice Ltd	E4490	£ 336.76	Cafe Stock & Supply
17/10/2023	TruePos Ltd (Till Systems)	E4491	£ 216.00	wxc
17/10/2023	Paragon Internet Group t/a Tsn	E4492	£ 9.54	Domain Renewal
17/10/2023	Wooden Hill Coffee Roasters	E4493	£ 432.00	Decaf Espresso
17/10/2023	XL Press Ltd (Partnership Invo	E4494	£ 340.80	Community Calendars 2024
17/10/2023	L8 Protection.Com	E4495	£ 1,136.40	Calibration of Legionella
17/10/2023	Town Mayor Allowance	O/L	£ 6.30	Town Mayor Allowance
17/10/2023	Town Mayor Allowance	O/L	£ 15.55	Town Mayor Allowance
17/10/2023	Town Mayor Allowance	O/L	£ 11.30	Town Mayor Allowance
17/10/2023	Town Mayor Allowance	O/L	£ 14.90	Town Mayor Allowance
17/10/2023	Town Mayor Allowance	O/L	£ 18.10	Town Mayor Allowance
17/10/2023	Deputy Mayor	O/L	£ 9.90	Mileage reimbursment
18/10/2023	O2 Uk Limited	DD	£ 77.40	Mobiles
20/10/2023	BRITISH GAS TRADING LTD	DD	£ 490.16	Rufus Gas Bill Sept 23
23/10/2023	Iris Payroll Solutions Ltd	DD	£ 15.79	Monthly Contracted Package
24/10/2023	BRITISH TELECOMMUNICATION	DD	£ 418.80	Oct 2023 Charges
24/10/2023	Total Energies (prev. Total Ga	DD	£ 28.25	TS Electric Sept 23
24/10/2023	Total Energies (prev. Total Ga	DD	£ 8.37	Hinskely Road Electric Sept 23
24/10/2023	Total Energies (prev. Total Ga	DD	£ 54.99	YH Electric Sept 23
24/10/2023	Total Energies (prev. Total Ga	DD	£ 2,366.54	Rufus Electric Sept 23
24/10/2023	THREE (3)	DD	£ 17.00	Overpaid monthly charge
24/10/2023	Adsi Ltd (Babble)	DD	£ 31.20	ADSI Account Management
31/10/2023	ISUZU Vehicle Leasing	DD	£ 878.78	Lease Rental Sept 2023
31/10/2023	Cheque to CASH	CHQ	£ 332.71	Reimburse Petty Cash
31/10/2023	ACE Fire & Security Ltd	E4496	£ 2,304.72	Additional work Fire System
31/10/2023	Arena Security Limited	E4497	£ 45.60	Attending Alarm Activation
31/10/2023	Belair Coffee	E4498	£ 208.94	Cafe Stock & Supply
31/10/2023	Bidfood	E4499	£ 1,993.30	Cafe Stock & Supply
31/10/2023	CASTLEBAR CATERING	E4500	£ 344.38	Cafe Stock & Supply
31/10/2023	SHARP (formally Complete I.T.)	E4501	£ 270.06	CFP-Firewall
31/10/2023	Collins Fresh Produce Ltd	E4502	£ 711.26	Cafe Stock & Supply
31/10/2023	CMore Windows	E4503	£ 650.00	Replacement Window
31/10/2023	Consultiv Utilities Ltd	E4504	£ 300.00	DEC Renewal
31/10/2023	Corporate Travel Management	E4505	£ 82.80	Room Booking Commission Charges
31/10/2023	Crystal Clear (Bedford) Limite	E4506	£ 400.00	Rufus Window Cleaning
31/10/2023	B.W. Deacon Butchers	E4507	£ 193.79	Cafe Stock & Supply
31/10/2023	DT Fixing Services Ltd	E4508	£ 531.60	Renewal of Contract for door
31/10/2023	Flitwick PCC Church - St Peter	E4509	£ 68.00	TM's Civic Service
31/10/2023	W Fuller & Son Ltd	E4510	£ 396.00	Security Silent Disco
31/10/2023	Imagination Dance Community Co	E4511	£ 300.00	Dance Fitness Sept 23
31/10/2023	LWC Northampton	E4512	£ 695.36	Cafe Stock & Supply
31/10/2023	Martin Rix Building Services	E4513	£ 840.00	Reception Office Smoke Seal
31/10/2023	Ocean Print Solutions Ltd	E4514	£ 199.20	Rendz logo/Remembrance Banner
31/10/2023	Peepshow Collective	E4515	£ 120.00	Rufus Centre Logo work
31/10/2023	The Play Inspection Company	E4516	£ 810.00	Outdoor Play Inspections
31/10/2023	SSL Foodservice Ltd	E4518	£ 232.32	Cafe Stock & Supply
31/10/2023	Treacle Factory	E4519	£ 117.54	Notice Board
31/10/2023	Wooden Hill Coffee Roasters	E4520	£ 155.00	Reuseable Bucket Coffee Beans
31/10/2023	Marshalls Coaches LLP	E4521	£ 930.00	Xmas Market Coach
31/10/2023	Caritas Harmony	O/L	£ 24.00	Christmas Gala
31/10/2023	Community Fridge Mileage	O/L	£ 61.20	Community Fridge Mileage
31/10/2023	Bedfordshire Hospitals	O/L	£ 10.00	Donation
31/10/2023	Mike's Donkeys	O/L	£ 100.00	Donkeys for Lights Switch On
31/10/2023	Reimbursment	O/L	£ 22.75	Tesco: Tasting Interview costs

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

Date Paid	Payee Name	Reference	Amount Paid	Description
01/11/2023	Avebury Ltd	E4574	£ 1,322.40	Consulation /Inspection
01/11/2023	Kempston Town Council	O/L	£ 20.00	FTC TM Donation

03/11/2023	O2 Uk Limited	DD581	£ 27.60	Business Landline
06/11/2023	Virgin Media Business	DD582	£ 50.40	Purchase Ledger
06/11/2023	Central Bedfordshire	DD583	£ 44.00	Purchase Ledger
06/11/2023	Barclays Bank	O/L	£ 26.96	Bank Charges
09/11/2023	Central Bedfordshire	DD584	£ 192.00	Purchase Ledger
09/11/2023	Central Bedfordshire	DD585	£ 3,405.00	Rufus Centre Rates 23/24
09/11/2023	Central Bedfordshire	DD586	£ 244.00	Rm7 Rufus Rates 23/24
10/11/2023	Barclaycard	DD	£ 120.00	Grammarly Subscription
10/11/2023	Barclaycard	DD	£ 120.00	Grammarly Subscription
10/11/2023	Barclaycard	DD	£ 5.00	Bar Stock & Supply
10/11/2023	Barclaycard	DD	£ 30.00	Bar Stock & Supply
10/11/2023	Barclaycard	DD	£ 81.20	Bar Stock & Supply
10/11/2023	Barclaycard	DD	£ 30.00	Bar Stock & Supply
10/11/2023	Barclaycard	DD	£ 95.00	Amazon Business Prime Subscription
10/11/2023	Barclaycard	DD	£ 7.49	Amazon: Shot Glasses
10/11/2023	Barclaycard	DD	£ 35.21	Tesco: Cafe Supplies
10/11/2023	Barclaycard	DD	£ 43.75	RBL Remembrance Wreath 23
10/11/2023	Barclaycard	DD	£ 15.00	Tesco: Cake Tins
10/11/2023	Barclaycard	DD	£ 7.96	Tesco: Cafe Supplies
10/11/2023	Barclaycard	DD	£ 14.31	Tesco: Cafe Supplies
10/11/2023	Barclaycard	DD	£ 11.62	Tesco: Cafe Supplies
10/11/2023	Barclaycard	DD	£ 4.67	Tesco: Cafe Supplies
10/11/2023	Barclaycard	DD	£ 21.69	Tesco: Cafe Supplies
10/11/2023	Barclaycard	DD	£ 20.45	Tesco: Cafe Supplies
10/11/2023	Barclaycard	DD	£ 6.05	Tesco: Cafe Supplies
10/11/2023	Barclaycard	DD	£ 27.43	Tesco: Cafe Supplies
10/11/2023	Barclaycard	DD	£ 5.95	Tesco: Cafe Supplies
10/11/2023	Barclaycard	DD	£ 14.00	Tesco: Cafe Supplies
10/11/2023	Barclaycard	DD	£ 13.96	Tesco: Cafe Supplies
10/11/2023	Barclaycard	DD	£ 15.50	Tesco: Cafe Supplies
10/11/2023	Barclaycard	DD	£ 24.99	Amazon: Coffee Storage Containers
10/11/2023	Barclaycard	DD	£ 45.77	Tesco: Cafe Supplies
10/11/2023	Barclaycard	DD	£ 133.17	Amazon: Pumpkin Carving Kits
10/11/2023	Barclaycard	DD	£ 41.62	Amazon: Log Basket
10/11/2023	Barclaycard	DD	£ 390.84	AO Retail: Low Level Fridge
14/11/2023	Town Mayor Allowance	O/L	£ 26.00	Town Mayor Allowance
15/11/2023	Paytek Ltd	DD	£ 43.20	Card Processing Fees Oct 2023
16/11/2023	MacMillan Cancer Support	O/L	£ 366.00	FTC Coffee Morning Donation
17/11/2023	EON ENERGY	DD587	£ 26.06	Skate Park Lighting Oct 23
17/11/2023	1Entertainments	E4522	£ 375.00	DJ for 09.12.23
17/11/2023	3B's Hospitality Ltd	E4523	£ 2,016.00	Two Course Hot Buffet
17/11/2023	ACE Fire & Security Ltd	E4524	£ 102.00	Rufus CCTV System Callout
17/11/2023	Ace Celebrations & Events	E4525	£ 425.00	Seat covers/sashes
17/11/2023	Active Luton Limited	E4526	£ 1,885.00	Staff Training Oct 23
17/11/2023	AJR Services	E4527	£ 488.39	Davis Suite Waste Supply
17/11/2023	Alpha Sign Systems	E4528	£ 222.90	Slats for tenants signage
17/11/2023	A P Plumbing & Heating	E4529	£ 105.60	YH Call out to toilet leak
17/11/2023	Avebury Ltd	E4530	£ 5,480.70	Professional fees
17/11/2023	Belair Coffee	E4531	£ 417.88	Cafe Stock & Supply
17/11/2023	Bidfood	E4532	£ 2,938.76	Cafe Stock & Supply
17/11/2023	BIFFA WASTE SERVICES LTD	E4533	£ 1,190.77	YH General Waste Oct 23
17/11/2023	The Blue Rinse Live Function Band	E4534	£ 762.50	Music Xmas Party Night
17/11/2023	Camloc Security Ltd	E4535	£ 403.68	CCTV Maintenance Visit
17/11/2023	CASTLEBAR CATERING	E4536	£ 782.70	Rendez Countertop Storage
17/11/2023	Chefoholics Recruitment Ltd	E4537	£ 43.20	Chef Agency Hours
17/11/2023	P Chester & Sons (Bedford) Ltd	E4538	£ 720.00	Annual Gas Safety Inspection
17/11/2023	Clean4Shaw Ltd (admin by Bibby	E4539	£ 2,828.02	Rufus Office Cleaning
17/11/2023	Collins Fresh Produce Ltd	E4540	£ 930.16	Cafe Stock & Supply
17/11/2023	SHARP (formally Complete I.T.)	E4541	£ 1,323.67	Line Rental Charges
17/11/2023	Copier Solutions (UK) Ltd	E4542	£ 459.61	Monthly Meter Reading Oct 23
17/11/2023	Corporate Travel Management	E4543	£ 30.00	Room Booking Commission Charges
17/11/2023	Dayla	E4544	£ 1,232.05	Bar Supplies
17/11/2023	B.W. Deacon Butchers	E4545	£ 874.60	Cafe Stock & Supply
17/11/2023	Denmanair Ltd	E4546	£ 1,224.00	Kitchen Air Cond. Overhaul
17/11/2023	Emily The Wedding Singer	E4547	£ 125.00	Over 60s Xmas Lunch Singer
17/11/2023	Fruity Blend Smoothies Ltd	E4548	£ 98.10	Smoothie Mix
17/11/2023	W Fuller & Son Ltd	E4549	£ 594.00	Professional Security
17/11/2023	GGB Services (CO2 Gas)	E4550	£ 175.28	Co2 6.35kg
17/11/2023	Grove Theatre	E4551	£ 502.00	Panto Trip
17/11/2023	Holdsworth	E4552	£ 593.28	Cafe Stock & Supply

17/11/2023	ICPhygiene	E4553	£ 994.92	Cleaning Supplies / Fire Door
17/11/2023	Lamps and Tubes Illuminations	E4554	£ 1,540.80	Remedial works
17/11/2023	Lucretia Holland Support Servi	E4555	£ 150.00	COL Pumpkin Carving Oct 23
17/11/2023	LWC Northampton	E4556	£ 249.60	Bar Supplies
17/11/2023	Lyreco UK Limited	E4557	£ 674.21	Stationery Supplies
17/11/2023	Mark Harrod Ltd	E4558	£ 626.42	Replacement wheels goal posts
17/11/2023	Mike's Donkeys	E4559	£ 475.00	Xmas Light donkeys for petting
17/11/2023	Milton Keynes Play Association	E4560	£ 65.00	Christmas Light Games
17/11/2023	Onion Skinner Fitness & Lifest	E4561	£ 210.00	Outdoor Circuit Classes
17/11/2023	Pelly's Solicitors Limited	E4562	£ 915.00	Lease negotiations re Seed Box
17/11/2023	Perfect Personalised Parties	E4563	£ 140.00	Elf Mascot Appearance
17/11/2023	PERIN MYDELTON LIMITED	E4564	£ 2,500.00	Search fees
17/11/2023	Prestige Design & Workwear Ltd	E4565	£ 950.40	Rufus/Rendz Uniform
17/11/2023	RBS SOFTWARE SOLUTIONS	E4566	£ 642.00	Consultancy re Rialtas
17/11/2023	AUDITING SOLUTIONS LTD	E4567	£ 1,200.00	Interim Internal Audit
17/11/2023	Rosetone Contract Furniture Lt	E4568	£ 90.72	Round Table Cloth
17/11/2023	Silent Disco Party UK	E4569	£ 57.30	2 Missing Headphones
17/11/2023	SSL Foodservice Ltd	E4570	£ 285.86	Cafe Stock & Supply
17/11/2023	Treacle Factory	E4571	£ 1,811.34	Annual DCMS Licence
17/11/2023	TruePos Ltd (Till Systems)	E4572	£ 270.00	Replacement Printer
17/11/2023	Wooden Hill Coffee Roasters	E4573	£ 207.50	Decaf Espresso /
20/11/2023	NPower	DD588	£ 645.90	Street Lighting
20/11/2023	O2 Uk Limited	DD589	£ 77.40	Mobiles
21/11/2023	Cheque to CASH 106311	CHQ	£ 400.00	Xmas Lights 2023
21/11/2023	Total Energies (prev. Total Ga	DD590	£ 3,077.06	Rufus Electric Oct 23
21/11/2023	BRITISH GAS TRADING LTD	DD591	£ 1,377.55	Gas Bill October 23
21/11/2023	Bedfordshire Assoc. of Parish	E4576	£ 2,186.00	Affiliation Fees 23/24
21/11/2023	Town Mayor Allowance	O/L	£ 24.21	TM Charity Events
23/11/2023	Iris Payroll Solutions Ltd	DD592	£ 15.79	October 23 Charges
23/11/2023	Total Energies (prev. Total Ga	DD593	£ 30.44	TS Electricity Oct 23
23/11/2023	Total Energies (prev. Total Ga	DD594	£ 8.65	Hinksley Rd Electric Oct 23
24/11/2023	Total Energies (prev. Total Ga	DD595	£ 113.51	YH Electricity Oct 23
24/11/2023	Adsi Ltd (Babble)	DD596	£ 31.20	November 23
27/11/2023	BRITISH TELECOMMUNICATION	DD597	£ 418.80	Line Rental Nov 23
27/11/2023	THREE (3)	DD598	£ 17.00	Nov 2023 Charges
28/11/2023	Cheque to CASH 106312	CHQ	£ 167.76	Reimburse Petty
29/11/2023	ANGLIAN WATER	DD599	£ 1,148.50	Rufus Water Bill Aug-Nov 23
30/11/2023	ISUZU Vehicle Leasing	DD600	£ 878.78	Purchase Ledger
30/11/2023	ABAX UK Ltd	E4578	£ 302.40	ABAX Triplog
30/11/2023	ACE Fire & Security Ltd	E4579	£ 774.00	Additional Works Fire System
30/11/2023	Ace Celebrations & Events	E4580	£ 402.00	Balloons & LEDs
30/11/2023	Active Luton Limited	E4581	£ 275.00	FAAW traning
30/11/2023	Michael Bellamy	E4583	£ 1,400.00	Burial Gd Boundary Tree
30/11/2023	Bidfood	E4584	£ 2,324.70	Cafe Stock & Supply
30/11/2023	George Browns Ltd	E4585	£ 1,457.36	Ride on Mower & Safety Clothes
30/11/2023	BT Events Ltd	E4586	£ 2,172.00	Equip & Staff
30/11/2023	CASTLEBAR CATERING	E4587	£ 323.79	Ice Cream Containers and Pans
30/11/2023	Chefoholics Recruitment Ltd	E4588	£ 3,600.00	Referral Fee
30/11/2023	CK Nurseries	E4589	£ 1,462.00	x2500 mixed geraniums
30/11/2023	Collins Fresh Produce Ltd	E4590	£ 624.76	Cafe Stock & Supply
30/11/2023	SHARP (formally Complete I.T.)	E4591	£ 3,068.19	Adobe Acrobat Renewals
30/11/2023	Corporate Travel Management	E4592	£ 114.00	Room Booking Commission Charges
30/11/2023	Dayla	E4593	£ 751.40	Bar Stock
30/11/2023	B.W. Deacon Butchers	E4594	£ 281.22	Cafe Stock & Supply
30/11/2023	W Fuller & Son Ltd	E4595	£ 576.00	Comedy Night Security
30/11/2023	Holdsworth	E4596	£ 178.15	Cafe Stock & Supply
30/11/2023	Hutchinsons Crop Production Se	E4597	£ 322.08	Weed Killer
30/11/2023	JEWSON LTD	E4598	£ 24.59	MP Arris Fence
30/11/2023	Paul Revill Comedy Ltd	E4599	£ 800.00	Comedians for Comedy Night
30/11/2023	Pro Guard Beds & Hunts (was Pe	E4600	£ 580.00	Annual Pest Control Contract
30/11/2023	The Plaice To Eat	E4601	£ 1,377.50	TM Charity Quiz
30/11/2023	PROLATERAL CONSULTING LTD	E4602	£ 72.00	Monthly Web/Email Hosting
30/11/2023	Royal British Legion,	E4603	£ 50.00	Xmas Light Event Hire of Hall
30/11/2023	R F Lane Agricultural Contract	E4604	£ 1,800.00	MP Grass Cutting
30/11/2023	Rosetone Contract Furniture Lt	E4605	£ 655.81	Table Cloths
30/11/2023	D & G SHORT	E4606	£ 54.35	TS Supplies
30/11/2023	Wooden Hill Coffee Roasters	E4608	£ 437.00	Decaf Espresso
30/11/2023	Town Mayor Allowance	O/L	£ 13.43	Town Mayor Allowance

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

Date Paid	Payee Name	Reference	Amount Paid	Description
04/12/2023	Barclays Charges Nov 23	O/L	£ 21.03	Barclays Charges
04/12/2023	BRITISH TELECOMMUNICATION	DD	£ 498.50	Broadband Services
06/12/2023	O2 Uk Limited	DD	£ 27.60	Business Landline
06/12/2023	Virgin Media Business	DD	£ 50.40	YH Broadband
06/12/2023	Central Bedfordshire	DD	£ 44.00	Purchase Ledger DDR Payment
07/12/2023	PERRIN MYDDELTON LIMITED	E4661	£ 18,087.00	Professional fees
08/12/2023	All Star Business Solutions Li	E4662	£ 870.91	Nov 23 Trucks Fuel
11/12/2023	Barclaycard	DD	£ 12.51	Cafe Stock/Supplies
11/12/2023	Barclaycard	DD	£ 31.20	Cafe Stock/Supplies
11/12/2023	Barclaycard	DD	£ 8.46	Cafe Stock/Supplies
11/12/2023	Barclaycard	DD	£ 8.50	Cafe Stock/Supplies
11/12/2023	Barclaycard	DD	£ 7.75	Cafe Stock/Supplies
11/12/2023	Barclaycard	DD	£ 5.92	Cafe Stock/Supplies
11/12/2023	Barclaycard	DD	£ 4.50	Cafe Stock/Supplies
11/12/2023	Barclaycard	DD	£ 11.70	Cafe Stock/Supplies
11/12/2023	Barclaycard	DD	£ 216.33	Vistaprint 2x Tablecloths
11/12/2023	Barclaycard	DD	£ 227.92	Amazon: Selection Boxes
11/12/2023	Barclaycard	DD	£ 13.92	Amazon: fairy lights
11/12/2023	Barclaycard	DD	£ 36.57	Amazon: IT Leads/Cables
11/12/2023	Barclaycard	DD	£ 115.83	Tesco: Bar Stock & Supply
11/12/2023	Barclaycard	DD	£ 215.95	Cadbury: Selection Boxes
11/12/2023	Barclaycard	DD	£ 5.91	Amazon: Display Port Cable
11/12/2023	Barclaycard	DD	£ 8.88	Tesco: Wrap Paper Xmas Presents
11/12/2023	Barclaycard	DD	£ 150.00	Royal Mail: Stamps
11/12/2023	Barclaycard	DD	£ 16.66	Amazon: Community Wall Planner
11/12/2023	Barclaycard	DD	£ 6.62	Amazon: Fred Claus DVD
11/12/2023	Barclaycard	DD	£ 80.00	Tesco: Selection Boxes
11/12/2023	Barclaycard	DD	£ 58.33	Tesco: Selection Boxes
11/12/2023	Barclaycard	DD	£ 50.00	Tesco: Selection Boxes
11/12/2023	Barclaycard	DD	£ 58.58	Amazon: COL Supplies
11/12/2023	Barclaycard	DD	£ 50.00	Amazon Gift Card
11/12/2023	Central Bedfordshire	DD	£ 192.00	Purchase Ledger DDR Payment
11/12/2023	Central Bedfordshire	DD	£ 3,405.00	Purchase Ledger DDR Payment
11/12/2023	Central Bedfordshire	DD	£ 244.00	Rm7 Rufus Rates 23/24
12/12/2023	Woburn Wine Cellar Ltd	E4663	£ 928.28	TM Waine Tasting
12/12/2023	Bedfordshire Assoc. of Parish	E4664	£ 35.00	Training
12/12/2023	Town Mayor Allowance	O/L	£ 20.00	Town Mayor Allowance
12/12/2023	Community Fridge	O/L	£ 45.90	Community Fridge Mileage
12/12/2023	Community Fridge	O/L	£ 40.50	Community Fridge Mileage
12/12/2023	Flitton Potato Race	O/L	£ 60.00	Use of Barriers & Signs
12/12/2023	Ampthill Town Band	O/L	£ 200.00	Donation for Attendance
14/12/2023	Payment Sense (First Data)	DD	£ 563.47	Card Processing Fees Nov 23
15/12/2023	Paytek Ltd	DD	£ 43.20	Card Processing Fee
18/12/2023	ANGLIAN WATER	DD	£ 16.39	Cemetery Water Bill Sept-Dec
18/12/2023	ANGLIAN WATER	DD	£ 1,247.07	Rufus Water Bill Sept-Nov 2023
19/12/2023	NPower	DD	£ 795.16	Street Lighting Nov 23
19/12/2023	Reimburse Petty Cash Chq106313	CHQ	£ 159.08	Reimburse Petty
20/12/2023	EON ENERGY	DD	£ 26.82	Skate Park Lighting Nov 23
20/12/2023	O2 Uk Limited	DD	£ 77.40	Mobile Phone Bill
21/12/2023	3B's Hospitality Ltd	E4609	£ 12,182.40	80xHot Buffet
21/12/2023	ACE Fire & Security Ltd	E4610	£ 1,727.41	Works to Fire System
21/12/2023	Ace Celebrations & Events	E4611	£ 135.00	Balloon Arch
21/12/2023	Active Luton Limited	E4612	£ 100.00	Online Training Modules
21/12/2023	Arena Security Limited	E4613	£ 448.80	Keyholding Service Jan 24/25
21/12/2023	Auditoria Services	E4614	£ 961.56	Service to Telescopic Seating
21/12/2023	Avebury Land Investment Ltd	E4615	£ 666.54	Professional Fees
21/12/2023	AYBL Electrical	E4616	£ 811.00	Replacement of cameras at Rufus
21/12/2023	Bedfordshire Assoc. of Parish	E4617	£ 45.00	Chairmanship Training
21/12/2023	Belair Coffee	E4618	£ 752.12	Cafe Stock & Supply
21/12/2023	Bidfood	E4619	£ 6,044.89	Cafe Stock & Supply
21/12/2023	BIFFA WASTE SERVICES LTD	E4620	£ 1,467.39	YH General Waste Nov 23
21/12/2023	Blitz Jetwashing Services	E4621	£ 750.00	Gutter Clearance at Rufus
21/12/2023	Broome Signs	E4622	£ 132.00	Installation of Honours Board
21/12/2023	BT Events Ltd	E4623	£ 438.00	Lithium Battery
21/12/2023	CASTLEBAR CATERING	E4624	£ 388.47	Equipment
21/12/2023	Climate By Design South	E4625	£ 233.40	Service Air Cond. Systems

21/12/2023	Clean4Shaw Ltd (admin by Bibby	E4626	£ 2,828.02	Rufus Office Cleaning Nov 23
21/12/2023	Collin Hill Bar & Catering Sup	E4627	£ 194.51	Condensor Cleaner
21/12/2023	Collins Fresh Produce Ltd	E4628	£ 1,464.08	Cafe Stock & Supply
21/12/2023	SHARP (formally Complete I.T.)	E4629	£ 3,352.34	Line Rental
21/12/2023	The Community Heartbeat Trust	E4630	£ 140.34	Defib Adult Pads
21/12/2023	Corporate Travel Management	E4631	£ 39.60	Room Booking Commission Charges
21/12/2023	CPC	E4632	£ 56.20	Replace speakers in Lockyer
21/12/2023	Dan Gaze Support Service	E4633	£ 17,685.00	YH Mentoring in schools 23
21/12/2023	Dance Time	E4634	£ 80.00	Tea Dance Music
21/12/2023	B.W. Deacon Butchers	E4635	£ 1,250.77	Cafe Stock & Supply
21/12/2023	Flitwick Flowers	E4636	£ 80.00	Forget me Know Flowers
21/12/2023	W Fuller & Son Ltd	E4637	£ 774.00	Security Rufus Event
21/12/2023	Holdsworth	E4638	£ 1,012.19	Cafe Stock & Supply
21/12/2023	Home Counties Toilet Hire	E4639	£ 304.52	Allotment Portaloo Hire
21/12/2023	ICPhygiene	E4640	£ 218.78	Cleaning Materials
21/12/2023	JEWSON LTD	E4641	£ 19.43	Tarpaulin (Events Expense)
21/12/2023	Lamps and Tubes Illuminations	E4642	£ 18,821.03	Xmas Lighting Display 23
21/12/2023	LWC Northampton	E4643	£ 3,444.94	Bar Stock & Supply
21/12/2023	Lyreco UK Limited	E4644	£ 582.36	Stationery Order
21/12/2023	Martin Rix Building Services	E4645	-£ 19,162.24	CREDIT incorrect charge
21/12/2023	Ocean Creative Ltd	E4646	£ 55.20	Xmas Market Banner
21/12/2023	Onion Skinner Fitness & Lifest	E4647	£ 350.00	Outdoor Fitness Classes
21/12/2023	Ouzel Valley Ranters	E4648	£ 375.00	Ouzel Valley Ranters Rufus
21/12/2023	Pro Guard Beds & Hunts (was Pe	E4649	£ 1,080.00	Rat infestation treatment
21/12/2023	RBS SOFTWARE SOLUTIONS	E4650	£ 642.00	Account Consultancy
21/12/2023	Rosetone Contract Furniture Lt	E4651	£ 306.18	Table Cloth Hire
21/12/2023	D & G SHORT	E4652	£ 198.76	Various Public Realm Team Support
22/12/2023	Spectrum Sealants Limited	E4654	£ 210.00	Kitchen Mixer Tap/Labour
22/12/2023	SSL Foodservice Ltd	E4655	£ 1,878.62	Cafe Stock & Supply
22/12/2023	West Coast Embroidery	E4656	£ 222.06	Uniform
22/12/2023	Wooden Hill Coffee Roasters	E4657	£ 868.30	Boiler Service/Repair
22/12/2023	Imagination Dance Community Co	E4658	£ 325.00	Dance Fitness Nov/Dec 23
22/12/2023	Abbey Flyers Limited	E4659	£ 700.90	Flitwick Papers
22/12/2023	XL Press Ltd (Partnership Invo	E4660	£ 1,494.00	Winter 2023 Edition
22/12/2023	FNS Creative Design	E4661	£ 189.00	Website Maint as
22/12/2023	Angelos Epithemiou Ltd	O/L	£ 600.00	Dan Skinner
22/12/2023	Adsi Ltd (Babble)	DD	£ 31.20	ADSI Account Management
22/12/2023	BRITISH GAS TRADING LTD	DD	£ 2,453.84	Rufus Gas Nov 23
22/12/2023	Iris Payroll Solutions Ltd	DD	£ 15.79	Monthly Package
27/12/2023	Total Energies (prev. Total Ga	DD	£ 3,760.68	Rufus Electric Nov 2023
27/12/2023	THREE (3)	DD	£ 17.00	Charges Dec 23
27/12/2023	BRITISH TELECOMMUNICATION	DD	£ 418.80	BT Business Bill
28/12/2023	Total Energies (prev. Total Ga	DD	£ 247.20	YH Electric November 2023
28/12/2023	Total Energies (prev. Total Ga	DD	£ 24.37	TS Electric November 2023
28/12/2023	Total Energies (prev. Total Ga	DD	£ 8.37	Hinksley Rd Electric Nov 23
29/12/2023	ISUZU Vehicle Leasing	DD	£ 878.78	Lease Rental Dec 23