

Flitwick Town Council**Purchases Over £500**Period: **Quarter 1: 2024/25**

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
02/04/2024	ISUZU Vehicle Leasing	DD682	£ 878.78	Mar 24 Trucks Lease
05/04/2024	Public Works Loan: 412743	O/L	£ 20,862.99	1st Install 24/25 Loan: 412743
09/04/2024	Central Beds Council Business	DD687	£ 3,023.00	Rufus Business Rates 24/25
18/04/2024	PERRIN MYDDELTON LIMITED	E4881	£ 8,139.00	Project Stat Disposal Consent
18/04/2024	PERRIN MYDDELTON LIMITED	E4481	£ 2,736.00	P/Ledger Electronic Payment
18/04/2024	NPower	DD691	£ 799.06	March 24 Street Lighting
22/04/2024	Total Energies (prev. Total Ga	DD696	£ 2,901.42	March 24 Rufus Electric Charge
22/04/2024	BRITISH GAS TRADING LTD	DD697	£ 1,631.25	March 24 Gas Rufus Centre
25/04/2024	RBS SOFTWARE SOLUTIONS	E4900	£ 2,856.00	24/25 Management Software
25/04/2024	Clean4Shaw Ltd (admin by Bibby	E4863	£ 2,828.02	March 24 Rufus Cleaning
25/04/2024	PERRIN MYDDELTON LIMITED	E4880	£ 2,736.00	Projects Deeds
25/04/2024	THE GREENSAND TRUST	E4869	£ 2,400.00	Consultancy Support
25/04/2024	Bidfood	E4885	£ 1,932.41	Rendezvous Cafe Supplies
25/04/2024	BIFFA WASTE SERVICES LTD	E4861	£ 1,335.38	March 24 Waste Tractor Store
25/04/2024	Dayla	E4889	£ 1,286.83	Rendezvous Bar Stock
25/04/2024	D & G SHORT	E4875	£ 1,175.54	Solar Gate Batteries x4
25/04/2024	SHARP (formally Complete I.T.)	E4888	£ 1,144.82	Apr 24 IT Support
25/04/2024	Nu Focus	E4898	£ 1,000.00	Skate Competition 22 Sep 24
25/04/2024	James Garner	SO	£ 900.00	Drag Bingo Event
25/04/2024	A B Fruits	E4882	£ 825.98	Rendezvous Cafe Supplies
25/04/2024	James Hallam Council Guard	E4895	£ 809.45	24/25 3 Station Rd Insurance
25/04/2024	PERRIN MYDDELTON LIMITED	E4879	£ 750.00	Charges for Work Seed Store
25/04/2024	B.W. Deacon Butchers	E4890	£ 697.33	Rendezvous Cafe Supplies
25/04/2024	ICPhygiene	E4894	£ 567.40	Various Supplies for Rufus
25/04/2024	AYBL Electrical	E4883	£ 518.00	Rufus Foyer Door Repairs
30/04/2024	ISUZU Vehicle Leasing	DD702	£ 878.78	Apr 24 Trucks Lease
08/05/2024	Total Energies (prev. Total Ga	DD706	£ 1,798.78	Purchase Ledger DDR Payment
09/05/2024	Central Beds Council Business	DD709	£ 3,026.00	Rufus Business Rates 24/25
10/05/2024	HMRC VAT	DD	£ 1,902.15	Q4 VAT Return
13/05/2024	ACE Fire & Security Ltd	E4952	£ 4,707.60	24/25 Intruder Alarm Contract
13/05/2024	Central Beds Council Business	DD713	£ 1,460.00	Business Rates 3 Station Rd
13/05/2024	Central Beds Council Business	DD712	£ 1,455.75	Business Rates 3 Station Rd
13/05/2024	Central Beds Council Business	DD711	£ 572.86	Business Rates: 3 Station Rd 23/24
15/05/2024	Flitwick Town Mayor's Charity	O/L	£ 5,008.90	May 2024: Funds Transfer
17/05/2024	NPower	DD714	£ 640.43	Apr 24 Street Lighting
22/05/2024	Total Energies (prev. Total Ga	DD717	£ 2,123.14	Apr 24 Electric Rufus
22/05/2024	Sing Out Sisters	E4945	£ 1,560.00	Mia Mammias Band
23/05/2024	Clean4Shaw Ltd (admin by Bibby	E4923	£ 2,638.90	Apr 24 Office Cleaning
23/05/2024	Dayla	E4927	£ 2,568.19	Bar Stock
23/05/2024	Bidfood	E4916	£ 2,397.18	Rendezvous Cafe Supplies
23/05/2024	Deep Clean Hygiene Solutions	E4929	£ 2,296.80	Deep Clean of Kitchen
23/05/2024	SHARP (formally Complete I.T.)	E4925	£ 1,293.46	Apr24 Complete Telephony
23/05/2024	SSL Foodservice Ltd	E4946	£ 1,178.92	Rendezvous Cafe Supplies
23/05/2024	BIFFA WASTE SERVICES LTD	E4917	£ 1,152.47	Apr 24 TS General Waste
23/05/2024	W Fuller & Son Ltd	E4931	£ 1,113.60	Security 26-28 April (3 events
23/05/2024	A B Fruits	E4909	£ 1,001.39	Rendezvous Cafe Supplies
23/05/2024	Black Sheep Collective CIC	E4918	£ 960.00	Circus Workshops 21-22 Aug 24
23/05/2024	Linnell Bros Ltd	E4936	£ 923.81	Sleepers for Manor Park Bridge

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23/05/2024	Paul Revill Comedy Ltd	E4941	£ 900.00	20/04/24 Comedy Night
23/05/2024	B.W. Deacon Butchers	E4928	£ 877.62	Rendezvous Cafe Supplies
23/05/2024	Chefoholics Recruitment Ltd	E4922	£ 799.80	Rendezvous Chef w/e 28.04.24
23/05/2024	Twist of Rock Band	E4949	£ 792.00	Band for FTC Event 05/07/24
23/05/2024	ICPhygiene	E4932	£ 764.51	Cleaning Products & Supplies
23/05/2024	Wooden Hill Coffee Roasters	E4950	£ 626.50	Rendezvous Cafe Supplies
23/05/2024	JP Hygiene Supplies Limited	E4934	£ 559.20	Compactors Sacks black & Clear
30/05/2024	ANGLIAN WATER	DD724	£ 1,757.39	Feb-May 24 Charges
31/05/2024	ISUZU Vehicle Leasing	DD725	£ 878.78	May 24 Trucks Lease
06/06/2024	Stimpsons Eves Chartered Surve	E5002	£ 6,000.00	Project Negotiation Fees
06/06/2024	TicketSolve Ltd	E5005	£ 5,000.00	Apr 24-Mar 25 Annual Charges
06/06/2024	Ferris Wheel Company	E4976	£ 4,680.00	FFFD24 Ferris Wheel & Helter
06/06/2024	SHARP (formally Complete I.T.)	E4970	£ 4,427.80	May 24 Azure Plan
06/06/2024	Bidfood	E4961	£ 3,329.98	Cafe Stock / Supplies
06/06/2024	Kirkby & Diamond LLP	E4985	£ 3,060.00	Valuation Fees
06/06/2024	Clean4Shaw Ltd (admin by Bibby	E4968	£ 2,828.02	May 24 Rufus Cleaning
06/06/2024	ZURICH MUNICIPAL	E5010	£ 2,739.74	24/25 Trucks Insurance
06/06/2024	Dayla	E4973	£ 2,574.94	Bar Stock / Supplies
06/06/2024	PERRIN MYDDELTON LIMITED	E4993	£ 2,535.60	Legal Advice
06/06/2024	BT Events Ltd	E4963	£ 2,392.80	Star Cloth for Lockyer Works
06/06/2024	Bedfordshire Assoc. of Parish	E4958	£ 2,252.00	2024/25 Affiliation Fees
06/06/2024	Chefoholics Recruitment Ltd	E4966	£ 1,851.16	w/e 12.05.24 Agency Chef
06/06/2024	A B Fruits	E4953	£ 1,699.14	Cafe Stock / Supplies
06/06/2024	SSL Foodservice Ltd	E5001	£ 1,620.11	Cafe Stock / Supplies
06/06/2024	B.W. Deacon Butchers	E4974	£ 1,312.89	Cafe Stock / Supplies
06/06/2024	Denmanair Ltd	E4975	£ 1,260.00	Air Conditioning Maintenance
06/06/2024	BIFFA WASTE SERVICES LTD	E4962	£ 1,077.61	May 24 Rufus Waste Organic
06/06/2024	RBS SOFTWARE SOLUTIONS	E4996	£ 1,023.60	23/24 Year End Closedown Suppo
06/06/2024	Belair Coffee	E4960	£ 976.13	Cafe Stock / Supplies
06/06/2024	Tollers Solicitors LLP	E5006	£ 903.60	Rufus Centre Fees
06/06/2024	ICPhygiene	E4982	£ 755.40	Various Cleaning & H&S Supply
06/06/2024	Beaumont TM Ltd	E4959	£ 662.13	Latte Glasses & Spoons
06/06/2024	All Star Business Solutions Li	E4956	£ 646.57	May 24 Trucks Fuel
06/06/2024	Wooden Hill Coffee Roasters	E5009	£ 633.50	Cafe Stock / Supplies
06/06/2024	Home Counties Toilet Hire	E4981	£ 552.00	May 24 Allots Portaloos x2
07/06/2024	Home Counties Toilet Hire	E5012	£ 900.00	FFFD24 Portaloos
10/06/2024	Forest of Marston Vale Trust	E4978	£ 9,720.00	Livestock Fencing
10/06/2024	Central Beds Council Business	DD733	£ 3,026.00	Rufus Business Rates 24/25
10/06/2024	Central Beds Council Business	DD735	£ 1,460.00	Business Rates 3 Station Rd
10/06/2024	Murder 57 Limited	E4990	£ 687.00	19.10.24 Murder Mystery Event
10/06/2024	CTS Bridges Limited	E4972	£ 601.44	Manor Pk Bridge Decking
10/06/2024	The Training Association West	E5007	£ 600.00	PR Team Woodchipper TRaining
17/06/2024	ANGLIAN WATER	DD737	£ 1,306.43	Mar-Jun 24 YH Water
18/06/2024	James Harris FunFair	E4980	£ 6,900.00	FFFD24 Funfair
19/06/2024	Total Energies (prev. Total Ga	DD740	£ 2,034.10	May 24 Rufus Electric Charge
19/06/2024	Total Energies (prev. Total Ga	DD741	£ 856.01	May 24 Rufus Gas
19/06/2024	NPower	DD738	£ 627.73	May 24 Street Lighting
28/06/2024	ISUZU Vehicle Leasing	DD750	£ 878.78	Jun 24 Vehicle Leases