

Flitwick Town Council**Purchases Over £500**Period: **Quarter 2: 2024/25**

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
03/07/2024	Dan Gaze Support Service	E5029	£ 17,685.00	24/25 Q2 Youth Services
03/07/2024	Luton Borough Council	E5040	£ 13,290.00	Project Stage 2
03/07/2024	Malcolm Hughes Chartered Surve	E5042	£ 9,012.00	Survey Fees
03/07/2024	Chefoholics Recruitment Ltd	E5024	£ 5,752.96	w/e 02.06.24
03/07/2024	BT Events Ltd	E5022	£ 4,399.48	FFFD24 Screen & PA System
03/07/2024	Martin Rix Building Services	E5044	£ 4,044.00	Room Refurb Charges
03/07/2024	Bidfood	E5019	£ 3,869.76	Cafe Stock/Supplies
03/07/2024	Maydencroft Limited	E5045	£ 3,210.00	Ecological Assessment
03/07/2024	Clean4Shaw Ltd (admin by Bibby	E5025	£ 2,828.02	Jun 24 Rufus & Office Cleaning
03/07/2024	Beaumont TM Ltd	E5018	£ 2,551.45	Bar Caddy & Brushes
03/07/2024	TTP Consulting Planning Specia	E5061	£ 2,035.08	1st Instal Project
03/07/2024	SSL Foodservice Ltd	E5056	£ 1,860.74	Cafe Stock/Supplies
03/07/2024	STC Flooring	E5057	£ 1,780.00	Supply & Fit Coir Matting
03/07/2024	SHARP (formally Complete I.T.)	E5026	£ 1,761.28	P/Ledger Electronic Payment
03/07/2024	A B Fruits	E5014	£ 1,710.35	Cafe Stock/Supplies
03/07/2024	BIFFA WASTE SERVICES LTD	E5020	£ 1,707.13	FFFD24 Waste Bins
03/07/2024	XL Press Ltd (Partnership Invo	E5067	£ 1,557.00	Summer Prog Leaflets & Flit Papers
03/07/2024	B.W. Deacon Butchers	E5031	£ 1,368.60	Cafe Stock/Supplies
03/07/2024	Venue Directory (Berry Marketi	E5063	£ 1,242.00	24/25 Subscription
03/07/2024	Varsity Town Planning Limited	E5062	£ 1,173.58	1st Interim Town Planning
03/07/2024	Dayla	E5030	£ 1,068.90	Bar Stock
03/07/2024	ACE Fire & Security Ltd	E5015	£ 993.86	Replace damaged call point
03/07/2024	TruePos Ltd (Till Systems)	E5059	£ 942.52	Replacement Ipad Till for Cafe
03/07/2024	AUDITING SOLUTIONS LTD	E5051	£ 900.00	23/24 Year End Internal Audit
03/07/2024	W Fuller & Son Ltd	E5036	£ 748.80	Security 09.06.24
03/07/2024	Abbey Flyers Limited	E5013	£ 700.90	Flitwick Papers Summer Distrib
03/07/2024	Rosetone Contract Furniture Lt	E5053	£ 642.30	Table Cloth Wedding
03/07/2024	JEWSON LTD	E5039	£ 621.36	Wedding Garden Works
03/07/2024	Russell David Pearce Arboricul	E5048	£ 578.00	Prelimin Arboricultural Survey
03/07/2024	F1 Lining Ltd	E5033	£ 570.00	Line Marking YH Car Park
03/07/2024	Wooden Hill Coffee Roasters	E5066	£ 564.80	Cafe Stock/Supplies
03/07/2024	Marlowes Fire Supression	E5043	£ 507.39	6 mthly Fire Supress Service
09/07/2024	Central Beds Council Business	DD756	£ 3,026.00	Rufus Business Rates 24/25
09/07/2024	Central Beds Council Business	DD758	£ 1,460.00	Business Rates 3 Station Rd
17/07/2024	NPower	DD760	£ 579.57	Jun24 Street Lighting
19/07/2024	Total Energies (prev. Total Ga	DD764	£ 1,704.74	Jun24 Rufus Electic
19/07/2024	Total Energies (prev. Total Ga	DD763	£ 679.85	Jun 24 Rufus Gas
22/07/2024	Davis Nott & Sons Limited	E5084	£ 18,751.90	BG wall Partial Rebuild
22/07/2024	Collin Hill Bar & Catering Sup	E5080	£ 5,365.50	Dishwasher Purchase & Install
22/07/2024	LIDDLE & CO	E5097	£ 5,292.00	Velux Window Work
22/07/2024	Gyours Self Consulting Enginee	E5092	£ 3,031.20	Engineer Consultancy 30% fee
22/07/2024	Martin Rix Building Services	E5099	£ 2,804.40	Worktop for Cafe IT Station
22/07/2024	Bidfood	E5078	£ 2,530.83	Cafe Stock/Supplies
22/07/2024	BB7 Consulting Limited	E5075	£ 1,800.00	WP1 RIBA Stage 3 Design
22/07/2024	A B Fruits	E5070	£ 1,557.62	Cafe Stock/Supplies
22/07/2024	The Play Inspection Company	E5102	£ 1,510.00	PR Routine Inspectors Training
22/07/2024	SHARP (formally Complete I.T.)	E5081	£ 1,395.14	Jul 24 Teams Call Charges
22/07/2024	PERRIN MYDDELTON LIMITED	E5101	£ 1,395.00	Legal fees

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22/07/2024	Beaumont TM Ltd	E5076	£ 1,318.92	Cutlery Purchase
22/07/2024	B.W. Deacon Butchers	E5086	£ 1,227.78	Cafe Stock/Supplies
22/07/2024	DrainFlow Ltd	E5087	£ 910.20	Car Park Drain Cleaning
22/07/2024	Dayla	E5085	£ 836.66	Cafe Soft Drinks Supply
22/07/2024	Iris Payroll Solutions Ltd	E5088	£ 812.45	24/25 Payroll System Costs
22/07/2024	AYBL Electrical	E5074	£ 760.15	Replace Ruxox Entry Glass
22/07/2024	W Fuller & Son Ltd	E5091	£ 758.40	Security for Function 14.7.24
22/07/2024	SSL Foodservice Ltd	E5111	£ 718.17	Cafe Stock/Supplies
22/07/2024	All Star Business Solutions Li	E5072	£ 676.04	June 24 Trucks Fuel
22/07/2024	Belair Coffee	E5077	£ 632.54	Cafe Stock/Supplies
22/07/2024	ST JOHN'S AMBULANCE	E5114	£ 528.48	FFFD24 First Aid Provision
29/07/2024	Public Works Loan: PW488637	DD	£ 7,440.00	1st Instal 24/25 Loan:PW488637
31/07/2024	ISUZU Vehicle Leasing	DD772	£ 878.78	Jul24 Trucks Lease Payment
09/08/2024	Central Beds Council Business	DD777	£ 3,026.00	Rufus Business Rates 24/25
09/08/2024	Central Beds Council Business	DD779	£ 1,460.00	Business Rates 3 Station Rd
12/08/2024	HMRC VAT	O/L	£ 11,885.01	Quarter 1 24/25 VAT
14/08/2024	Forest of Marston Vale Trust	e5136	£ 45,507.37	VAT Charges for Nature Park
14/08/2024	Martin Rix Building Services	e5152	£ 11,928.84	Stocksfield Store Refit
14/08/2024	Clean4Shaw Ltd (admin by Bibby	e5128	£ 2,828.02	Jul 24 Rufus Cleaning
14/08/2024	Dayla	e5134	£ 2,821.95	bar stock / supplies
14/08/2024	SHARP (formally Complete I.T.)	e5130	£ 2,801.06	August24 IT support
14/08/2024	Markides Associates Ltd	e5151	£ 2,400.00	Transport & Delivery Consultancy
14/08/2024	BIFFA WASTE SERVICES LTD	e5126	£ 2,073.89	Waste Services
14/08/2024	PERRIN MYDDELTON LIMITED	e5155	£ 1,588.60	Legal drafts
14/08/2024	A B Fruits	E5118	£ 1,583.87	cafe stock / supplies
14/08/2024	Landscape Partnership	e5146	£ 1,512.00	Site Visit & Fees as scheduled
14/08/2024	Bidfood	e5125	£ 1,428.99	cafe stock / supplies
14/08/2024	TTP Consulting Planning Specia	e5162	£ 1,346.28	Report Drafting Charges
14/08/2024	B.W. Deacon Butchers	e5135	£ 1,253.06	cafe stock / supplies
14/08/2024	The Community Heartbeat Trust	e1564	£ 1,074.00	Replace Defib Pads & Batteries
14/08/2024	SSL Foodservice Ltd	e5160	£ 1,050.77	cafe stock / supplies
14/08/2024	ICPhygiene	e5140	£ 1,035.30	Jul 24 Cleaning Supplies
14/08/2024	AYBL Electrical	e5122	£ 951.97	Corridor Lighting Repairs
14/08/2024	W Fuller & Son Ltd	e5137	£ 921.60	Security for Function
14/08/2024	ACE Fire & Security Ltd	e5119	£ 791.98	Fire alarm system monitoring
14/08/2024	Green Valley Construction Ltd	e5138	£ 600.00	Millenium Park Patching
19/08/2024	NPower	DD782	£ 597.11	Jul24 Electricity bill
20/08/2024	Total Energies (prev. Total Ga	DD784	£ 2,185.82	July24 electricity bill
20/08/2024	Total Energies (prev. Total Ga	DD785	£ 696.39	Jul24 gas invoice
27/08/2024	ANGLIAN WATER	DD795	£ 1,565.89	Aug24 water bill
29/08/2024	University of Bedfordshire	E5165	£ 3,375.00	P/Ledger Electronic Payment
29/08/2024	Michael Bellamy	E5166	£ 1,250.00	Burial Ground Tree Works
30/08/2024	ISUZU Vehicle Leasing	DD796	£ 878.78	Aug24 Isuzu lease/service
03/09/2024	Sound Associates	E5169	£ 2,003.04	Library Film Club Equipment
09/09/2024	Central Beds Council Business	DD803	£ 3,026.00	Rufus Business Rates 24/25
09/09/2024	Central Beds Council Business	DD805	£ 1,460.00	Business Rates 3 Station Rd
10/09/2024	James Hallam Council Guard	E5198	£ 36,996.47	Sep24-Sep25 cyber package
10/09/2024	Dan Gaze Support Service	E5189	£ 17,685.00	Q3 24-25 Youth Services
10/09/2024	ACE Fire & Security Ltd	E5171	£ 3,181.70	Work to Fire Extinguishers
10/09/2024	Clean4Shaw Ltd (admin by Bibby	E5183	£ 2,828.02	Aug24 office area clean
10/09/2024	LAVAT T/A PSTAX	E5212	£ 2,700.00	FTC year end23/24 VATExemption
10/09/2024	Maydencroft Limited	E5205	£ 2,640.00	Ecological Appraisal
10/09/2024	SHARP (formally Complete I.T.)	E5186	£ 2,573.14	Sep 24 IT Support

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10/09/2024	Bidfood	E5177	£ 2,458.07	Cafe Stock/Supplies
10/09/2024	Central Bedfordshire	E5182	£ 2,400.00	Building Control Charges
10/09/2024	NISBETS	E5208	£ 2,026.85	Community Fridge Purchase
10/09/2024	NLC Nova Lift Co Ltd (Formerly	E5201	£ 1,945.80	24-25 Annual Lift Contract
10/09/2024	NFS Meetings Technology Limite	E5207	£ 1,896.18	Oct-Mar 24/25 6mth Support
10/09/2024	SSL Foodservice Ltd	E5217	£ 1,564.37	Cafe Stock/Supplies
10/09/2024	Wooden Hill Coffee Roasters	E5222	£ 1,194.93	Cafe Stock/Supplies
10/09/2024	TTP Consulting Planning Specia	E5221	£ 1,116.00	3rd Instal Report & disbursmts
10/09/2024	Treacle Factory	E5220	£ 1,107.54	Rufus Floor Plan Boards x2
10/09/2024	B.W. Deacon Butchers	E5191	£ 1,077.03	Cafe Stock/Supplies
10/09/2024	BIFFA WASTE SERVICES LTD	E5178	£ 1,023.61	general waste disposal
10/09/2024	Remedy Sound Ltd	E5214	£ 922.62	compact mixer, sound mixer
10/09/2024	KOMPAN LTD	E51200	£ 714.09	replacements - Millennium Park
10/09/2024	Dayla	E5190	£ 629.76	Bar Stock
10/09/2024	BT Events Ltd	E5180	£ 541.20	Adaptor & DVD player/rack
10/09/2024	ICPhygiene	E5197	£ 501.20	cleaning supplies
12/09/2024	A B Fruits	E5170	£ 1,645.61	Cafe Stock/Supplies
16/09/2024	ANGLIAN WATER	E5228	£ 7,360.26	New Water Connection
16/09/2024	BRITISH TELECOMMUNICATION	E5229	£ 1,659.60	Open Reach BT Connection
17/09/2024	Cadent Gas Limited	E5227	£ 661.20	Gas Network Analysis
18/09/2024	Total Energies (prev. Total Ga	DD812	£ 654.39	Aug 24 Rufus Gas Bill
18/09/2024	NPower	DD810	£ 601.02	Aug 24 Street Lighting
20/09/2024	Bureau Veritas UK Ltd	E5226	£ 1,440.00	Asbestos Inspections
23/09/2024	Total Energies (prev. Total Ga	DD813	£ 1,889.85	Aug 24 Rufus Electric
25/09/2024	Gyours Self Consulting Enginee	E5224	£ 5,052.00	2nd Interim Consultancy Paymt
25/09/2024	Gyours Self Consulting Enginee	E5223	£ 1,248.00	Variation 1 Investigation Work
30/09/2024	ISUZU Vehicle Leasing	DD821	£ 878.78	Sep 24 Trucks Lease