

**Flitwick Town Council****Purchases Over £500**Period: **Quarter 4: 2023/24**

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
04/01/2024	James Garner	O/L	£ 900.00	Drag Bingo Rufus Event 24/25
09/01/2024	Central Bedfordshire	DD630	£ 3,405.00	Purchase Ledger DDR Payment
16/01/2024	Bidfood	E4670	£ 3,310.95	Cafe Stock & Supply
16/01/2024	Clean4Shaw Ltd	E4674	£ 2,828.02	Rufus Monthly Office Cleaning
16/01/2024	SHARP (formally Complete I.T.)	E4677	£ 2,274.21	Complete 365 Backup
16/01/2024	JP agri	E4686	£ 1,770.00	Hedge Trimming
16/01/2024	Collin Hill Bar & Catering Sup	E4675	£ 1,458.00	Annual contract charge 24/25
16/01/2024	BIFFA WASTE SERVICES LTD	E4671	£ 1,011.01	Rufus Food Waste Dec 2023
16/01/2024	B.W. Deacon Butchers	E4680	£ 950.50	Cafe Stock & Supply
16/01/2024	ICPhygiene	E4685	£ 816.04	Cleaning Supplies
16/01/2024	SSL Foodservice Ltd	E4692	£ 760.28	Cafe Stock & Supply
16/01/2024	A B Fruits	E4665	£ 712.71	Cafe Stock & Supply
16/01/2024	PERRIN MYDDELTON LIMITED	E4690	£ 707.60	Rectifying titles x2
18/01/2024	NPower	DD633	£ 824.27	Street Lighting
19/01/2024	BRITISH GAS TRADING LTD	DD635	£ 2,628.66	Rufus Gas Bill Dec 2023
25/01/2024	Total Energies (prev. Total Ga	DD641	£ 3,802.65	Rufus Electricity Dec 23
29/01/2024	Public Works Loan	DD	£ 17,499.58	PWLB Repayments
31/01/2024	Martin Rix Building Services	E4716	£ 13,753.06	Denel Wing Office Refurb Proj
31/01/2024	CamStage Ltd	E4701	£ 8,369.99	1stInst Lockyer Acoustic Wall
31/01/2024	Precise Wood Flooring Ltd	E4719	£ 4,800.00	Refurb to Lockyer Flooring:PRJ
31/01/2024	PERRIN MYDDELTON LIMITED	E4718	£ 3,863.60	Allot Title Fees 2nd Instal
31/01/2024	Lamps and Tubes Illuminations	E4714	£ 3,316.09	Xmas lighting Display 2023
31/01/2024	Bidfood	EE4699	£ 2,123.61	Cafe Stock & Supply
31/01/2024	Dayla	E4708	£ 1,878.49	Bar Stock & Supply
31/01/2024	ACE Fire & Security Ltd	E4697	£ 1,232.32	Annual Emerg Light Rufus 24-25
31/01/2024	XMA Limited	E4728	£ 1,084.60	Davis Camera Delivery Fee:Proj
31/01/2024	ROYAL MAIL REVENUE	E4721	£ 1,044.00	Weekday Collection Fee
31/01/2024	ISUZU Vehicle Leasing	DD644	£ 878.78	Purchase Ledger DDR Payment
31/01/2024	B.W. Deacon Butchers	E4709	£ 772.05	Cafe Stock & Supply
31/01/2024	SHARP (formally Complete I.T.)	E4703	£ 675.67	Line Rental Charges
31/01/2024	SSL Foodservice Ltd	E4725	£ 656.84	Cafe Stock & Supply
31/01/2024	Black Sheep Collective CIC	E4700	£ 615.00	Community Cooking Classes
08/02/2024	Central Bedfordshire Council	O/L	£ 1,241.00	Rufus Marriage License
12/02/2024	HMRC	O/L	£ 11,570.83	Q3 VAT Payment
13/02/2024	DS Live Sound	O/L	£ 700.00	Civic Reception Band
19/02/2024	NPower	DD648	£ 859.55	Street lighting January 2024
20/02/2024	Total Energies (prev. Total Ga	DD651	£ 3,950.57	Rufus Electricity January 2024
21/02/2024	Remedy Sound Ltd	E4763	£ 9,650.09	Audio for Lockyer Suite PROJ
21/02/2024	WorkNest - formally Ellis Whit	E4746	£ 8,185.20	Combined Core-Year 2
21/02/2024	BRITISH TELECOMMUNICATION	DD653	£ 3,005.52	Rufus Gas Bill January 2024
21/02/2024	Clean4Shaw Ltd (admin by Bibby	E4739	£ 2,783.90	Rufus Office Cleaning January
21/02/2024	Bidfood	E4736	£ 2,397.12	Cafe Stock & Supply
21/02/2024	SHARP (formally Complete I.T.)	E4741	£ 1,757.79	Complete IT Manager Support
21/02/2024	Martin Rix Building Services	E4756	£ 1,526.40	Cafe Counter
21/02/2024	BIFFA WASTE SERVICES LTD	E4737	£ 1,425.41	Rufus General Waste Jan 24
21/02/2024	PERRIN MYDDELTON LIMITED	E4759	£ 1,380.40	Registration of building
21/02/2024	SSL Foodservice Ltd	E4768	£ 1,129.87	Cafe Stock & Supply
21/02/2024	A B Fruits	E4729	£ 1,026.11	CREDIT Cafe Stock & Supply

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21/02/2024	B.W. Deacon Butchers	E4745	£ 998.40	Cafe Stock & Supply
21/02/2024	AUDITING SOLUTIONS LTD	E4762	£ 600.00	Internal Audit 23/24
21/02/2024	HH Structures Limited	E4751	£ 540.00	Structural inspection (Mount)
28/02/2024	BT Events Ltd	E4779	£ 5,772.00	PROJ: Lockyer Lighting
28/02/2024	PERRIN MYDDELTON LIMITED	E4787	£ 4,373.60	Works re project
28/02/2024	AYBL Electrical	E4775	£ 2,961.00	Electrical Upgrade Lockyer
28/02/2024	Bidfood	E4777	£ 1,047.13	Cafe Stock & Supply
28/02/2024	ACE Fire & Security Ltd	E4774	£ 919.16	TS Alarm System Annual Maint
28/02/2024	B.W. Deacon Butchers	E4782	£ 757.73	Cafe Stock & Supply
28/02/2024	Rosetone Contract Furniture Lt	E4789	£ 586.20	Table cloths/napkins
28/02/2024	Dayla	E4781	£ 534.35	Bar Stock & Supply
29/02/2024	ANGLIAN WATER	DD662	£ 1,180.64	Rufus Water Bill Nov-Feb
29/02/2024	ISUZU Vehicle Leasing	DD661	£ 878.78	Feb 24 Vehicle Leases
08/03/2024	London Hearts Charity	08.03.24	£ 900.00	3 Station Rd Defib Install
14/03/2024	VANGIS UK LIMITED	E4825	£ 19,487.30	Upgrade to Lockyer Suite PROJ
14/03/2024	Dan Gaze Support Service	E4808	£ 17,685.00	YH School Mentoring Q1
14/03/2024	CamStage Ltd	E4801	£ 8,369.96	Final Install Lockyer PROJ
14/03/2024	Clean4Shaw Ltd	E4802	£ 2,783.90	Rufus Office Cleaning
14/03/2024	Bidfood	E4798	£ 2,128.36	Cafe Stock & Supply
14/03/2024	Remedy Sound Ltd	E4820	£ 1,981.58	Lockyer Equip Purchase PROJ
14/03/2024	SHARP (formally Complete I.T.)	E4805	£ 1,979.79	Complete 365 Backup (SideKick)
14/03/2024	NFS Meetings Technology Limite	E4814	£ 1,896.18	Bi-Annual Rdz Software Package
14/03/2024	BIFFA WASTE SERVICES LTD	E4799	£ 1,485.41	TS General Waste Feb 24
14/03/2024	SSL Foodservice Ltd	E4821	£ 861.02	Cafe Stock & Supply
14/03/2024	AYBL Electrical	E4797	£ 777.45	Inspection/Testing
14/03/2024	B.W. Deacon Butchers	E4811	£ 643.76	Cafe Stock & Supply
14/03/2024	RBS SOFTWARE SOLUTIONS	E4819	£ 642.00	R Campbell Consultancy 29.02.24
14/03/2024	ICPhygiene	E4810	£ 556.54	Cleaning Supplies
14/03/2024	Dayla	E4809	£ 552.37	Cafe Bar Stock
14/03/2024	Lyreco UK Limited	E4813	£ 543.36	Office Stationary/Cafe Safe
14/03/2024	Onion Skinner Fitness & Lifest	E4818	£ 525.00	Outdoor Circuit Classes March
14/03/2024	A B Fruits	E4793	£ 514.20	Cafe Stock & Supply
18/03/2024	Central Bedfordshire	DD668	£ 2,040.00	CCTV Proj Final Paymt
18/03/2024	ANGLIAN WATER	DD666	£ 548.91	Dec-Mar 24 YH Water
19/03/2024	BRITISH GAS TRADING LTD	DD672	£ 2,324.43	Rufus Gas Bill February 2024
19/03/2024	NPower	DD670	£ 762.96	Street Lighting February 2024
20/03/2024	Total Energies (prev. Total Ga	DD674	£ 3,388.94	Rufus Electricity February 202
27/03/2024	Luton Borough Council	E4848	£ 6,579.60	Feasibility Study
27/03/2024	Bidfood	E4834	£ 1,737.60	Cafe Stock & Supply
27/03/2024	XL Press Ltd (Partnership Invo	E4857	£ 1,494.00	Flitwick Papers Newsletter
27/03/2024	SHARP (formally Complete I.T.)	E4837	£ 1,300.96	Microsoft Office 365
27/03/2024	CPM Playgrounds Ltd	E4839	£ 1,224.00	Wet pour repairs
27/03/2024	Active Luton Limited	E4832	£ 1,200.00	First Aid Course
27/03/2024	Graffiti Stars	E4844	£ 1,077.60	Full Day Graffiti Workshop
27/03/2024	A B Fruits	E4829	£ 939.51	Cafe Stock & Supply
27/03/2024	SSL Foodservice Ltd	E4854	£ 885.00	Cafe Stock & Supply
27/03/2024	Chefoholics Recruitment Ltd	E4835	£ 825.60	Agency Chef
27/03/2024	Varsity Town Planning Limited	E4855	£ 806.65	Town planning re Nature Park
27/03/2024	Dayla	E4840	£ 806.13	Bar Stock
27/03/2024	Abbey Flyers Limited	E4828	£ 700.90	Flitwick Papers Distribution
27/03/2024	B.W. Deacon Butchers	E4841	£ 690.99	Cafe Stock & Supply
27/03/2024	Collin Hill Bar & Catering Sup	E4836	£ 668.19	Parts for kitchen dishwasher
27/03/2024	AYBL Electrical	E4833	£ 538.00	Disconnect/relocate power