

Flitwick Town Council**Purchases Over £500****Period: Quarter 4: 2024/25**

Date Paid	Payee Name	Amount Paid	Transaction Detail
07/01/2025	Luton Borough Council	£44,529.60	Feasibilty study
07/01/2025	Markides Associates Ltd	£600.00	Legal & professional fees - 3 Station Rd
09/01/2025	Central Beds Council Business	£3,026.00	Rufus Business Rates 24/25
09/01/2025	Central Beds Council Business	£1,460.00	3 Station Road business rates: 24/25
14/01/2025	ATR Interiors	£1,000.00	Decor of Cupboard & Warrenfield Room
14/01/2025	The Window Film Company	£936.00	Supply & Fit Window Blackouts
14/01/2025	A B Fruits	£955.51	Cafe stock
14/01/2025	Bidfood	£3,482.88	Cafe stock
14/01/2025	BIFFA WASTE SERVICES LTD	£981.61	Waste removal at Rufus
14/01/2025	Clean4Shaw Ltd	£2,828.02	Dec 24 Cleaning of office areas
14/01/2025	Colin Hill Bar & Catering Supp	£1,490.40	24/25 Maintenance Contract
14/01/2025	SHARP (formally Complete I.T.)	£6,935.02	Oct24 Microsoft Azure
14/01/2025	Dayla	£1,679.15	Bar stock
14/01/2025	B.W. Deacon Butchers	£855.44	Cafe stock
14/01/2025	Gyoury Self Consulting Engineers	£2,010.60	Third interim payment - 3 Station Rd Refurb
14/01/2025	ICPhygiene	£580.91	Cleaning supplies
14/01/2025	Marlowes Fire Supression	£516.53	6mth Fire Suppression Contract
14/01/2025	SSL Foodservice Ltd	£1,025.45	Cafe stock
14/01/2025	Stantec UK Limited	£4,800.00	Flood Risk Assessment
14/01/2025	Treacle Factory	£1,440.00	Re-branding project
14/01/2025	Wooden Hill Coffee Roasters	£791.00	Cafe stock
20/01/2025	NPower	£844.63	01-31Dec24 Street Lights
20/01/2025	Total Energies (prev. Total Ga	£3,846.85	01-31Dec24 Rufus Electricity
27/01/2025	Total Energies (prev. Total Ga	£2,301.04	30Nov-31Dec Rufus Gas
29/01/2025	Public Works Loan: PW488637	£7,296.00	2nd Install 24/25 PW488637
29/01/2025	PPL PRS	£938.14	Rufus Music License
31/01/2025	ISUZU Vehicle Leasing	£878.78	January 25 Trucks Lease
04/02/2025	Flitwick Town Mayor's Charity	£500.00	TM Quiz Fish & Chips
05/02/2025	A B Fruits	£1,001.95	Cafe stock
05/02/2025	ACE Fire & Security Ltd	£3,538.80	Relocation of alarm sensors
05/02/2025	Acoustic Arts	£13,910.00	Hinksley music park
05/02/2025	AYBL Electrical	£5,363.50	2nd fit Lockyer Lighting
05/02/2025	Bidfood	£2,805.73	Cafe stock
05/02/2025	BIFFA WASTE SERVICES LTD	£1,248.07	Waste collection
05/02/2025	CamStage Ltd	£18,264.98	50% Balance for Lockyer Works
05/02/2025	Central Bedfordshire	£2,146.08	CCTV Monitoring
05/02/2025	Clean4Shaw Ltd	£2,828.02	Jan 25 Office Cleaning
05/02/2025	SHARP (formally Complete I.T.)	£1,611.24	Office365 plan 1.1.25-31.1.25
05/02/2025	Copier Solutions (UK) Ltd	£653.31	2x toner cartridges
05/02/2025	Dayla	£968.36	Cafe stock
05/02/2025	B.W. Deacon Butchers	£1,472.86	Cafe stock
05/02/2025	DS Live Sound Engineering	£700.00	Band for civic reception 2025
05/02/2025	James Hallam Council Guard	£1,559.83	Contract Works Insurance
05/02/2025	Lamps and Tubes Illuminations	£4,356.25	Xmas light display 2024
05/02/2025	Allan Peacock (Street Lighting	£1,026.00	move light column at skatepark
05/02/2025	Pinnacle Finish	£791.32	Plaster wall of Lockyer &Foyer
05/02/2025	Precise Wood Flooring Ltd	£1,300.00	Annual Lockyer Flooring sanding

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05/02/2025	RBS SOFTWARE SOLUTIONS	£718.80	Consultancy work 22.01.25
05/02/2025	ROYAL MAIL REVENUE	£1,146.00	Jan-Dec 25 Mail Collect Service
05/02/2025	Safeguard Electrical Engineeri	£3,912.00	Electric Report (ELCR) 5 years
05/02/2025	STC Flooring	£4,600.00	Flooring throughout Rufus
05/02/2025	Treacle Factory	£693.00	6 x Screen Licenses Jan-Mar 25
05/02/2025	Varsity Town Planning Limited	£3,718.82	Prep & Submit Planning Pre-application
10/02/2025	Central Beds Council Business	£3,026.00	Rufus Business Rates 24/25
14/02/2025	Rebecca L Faret Solicitors	£660.00	Legal Fees
19/02/2025	NPower	£876.14	01-31Jan25 Street lighting
19/02/2025	Total Energies (prev. Total Ga	£4,011.88	Rufus Electricity bill
26/02/2025	Total Energies (prev. Total Ga	£2,791.11	Rufus Gas invoice
27/02/2025	Dycol Limited	£540.00	Raise Trees for Solar Panels
28/02/2025	Bidfood	£2,393.02	Cafe stock
28/02/2025	BT Events Ltd	£540.00	6x two way radios
28/02/2025	CASTLEBAR CATERING SUPPLIES	£828.73	Water cooler
28/02/2025	Chew Valley Trees Ltd	£715.06	Station Rd Tree Plant: Grant Funded
28/02/2025	SHARP (formally Complete I.T.)	£1,467.78	Complete 365 backup
28/02/2025	Corporate Travel Management	£1,409.64	Backdated Commission Charges
28/02/2025	Cutting Edge Garden Machinery	£1,424.50	Service for Kubota
28/02/2025	Dayla	£1,457.66	Cafe stock
28/02/2025	B.W. Deacon Butchers	£1,086.69	cafe stock
28/02/2025	Dycol Limited	£12,756.00	Tree works at Manor Park
28/02/2025	WorkNest	£8,402.17	Annual Contract - HR
28/02/2025	W Fuller & Son Ltd	£576.00	Feb security
28/02/2025	Green Valley Construction Ltd	£12,750.00	Flitwick Music Park Installation
28/02/2025	JAC Publications	£540.00	Delivery of Flitwick papers
28/02/2025	LIDDLE & CO	£4,734.00	Stage 1 Guttering Renewal
28/02/2025	PERRIN MYDDELTON LIMITED	£2,557.80	Deed of Consent
28/02/2025	AUDITING SOLUTIONS LTD	£612.00	2nd interim internal audit
28/02/2025	Sing Out Sisters	£1,080.00	Singers for Dirty Dancing 15/2/25
28/02/2025	SSL Foodservice Ltd	£1,400.71	Cafe stock
28/02/2025	Treacle Factory	£713.40	Car Park Signage
28/02/2025	Wooden Hill Coffee Roasters	£661.50	Cafe stock
28/02/2025	ISUZU Vehicle Leasing	£878.78	Feb 25 Trucks Lease
03/03/2025	ANGLIAN WATER	£1,585.37	Rufus Water bill
05/03/2025	BRITISH TELECOMMUNICATION	£571.16	Phone & broadband
05/03/2025	ANGLIAN WATER	-£1,011.98	REFUND Youth Hub Water Overcharge 24-25
10/03/2025	Central Beds Council Business	£3,026.00	Rufus Business Rates 24/25
11/03/2025	BRITISH GAS TRADING LTD	£1,547.58	Dec 24 Electric 3 Station Rd
19/03/2025	Bespoke 77	£660.34	Cafe crockery
19/03/2025	BH Doors Servicce & Repairs	£591.00	25/26 Front Doors Servicing
19/03/2025	Bidfood	£495.11	Cafe stock
19/03/2025	BIFFA WASTE SERVICES LTD	£1,261.11	Waste removal
19/03/2025	Clean4Shaw Ltd	£2,809.11	Feb 25 Office clean
19/03/2025	SHARP (formally Complete I.T.)	£2,359.67	IT support
19/03/2025	Fisher German LLP	£1,200.00	Inspection for business rates
19/03/2025	Gravity Engineering Ltd	£28,800.00	2nd Installation Skate Park Works
19/03/2025	Green Valley Construction Ltd	£7,072.50	Tarmac of Millennium Park footpath
19/03/2025	ICPhygiene	£1,021.62	Cleaning supplies
19/03/2025	Imagination Dance Community Co	£575.00	Dance fitness classes
19/03/2025	Martin Rix Building Services	£3,600.00	Rooms 13 & 14 Kitchenettes
19/03/2025	Maydencroft Limited	£660.00	Ecological Method Statement

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19/03/2025	PERRIN MYDDELTON LIMITED	£4,953.40	Deed of Easements Negotiations
19/03/2025	Wicksteed Leisure Ltd	£1,939.95	Play park items
19/03/2025	Wooden Hill Coffee Roasters	£529.28	Cafe stock
19/03/2025	Chandlers Farm Equipment	£989.77	Chipper Repairs & Parts
19/03/2025	NPower	£771.53	01-28febStreet lighting charge
19/03/2025	Total Energies (prev. Total Ga	£3,226.27	01-28Feb Rufus Electric bill
19/03/2025	Marlow Builders LTD	£105,173.41	Valuation 1
27/03/2025	Total Energies (prev. Total Ga	£2,350.59	Rufus Gas invoice
27/03/2025	Flitwick Town Mayor's Charity	£809.00	TM Quiz Fish & Chips
31/03/2025	A B Fruits	£2,029.76	Cafe Stock/Supplies
31/03/2025	Bidfood	£4,366.41	Cafe Stock/Supplies
31/03/2025	Central Bedfordshire	£1,140.00	Nature Park Archaeological Survey
31/03/2025	Clean4Shaw Ltd	£2,828.02	Mar 25 Office cleaning
31/03/2025	SHARP (formally Complete I.T.)	£839.89	IT Charges
31/03/2025	Cutting Edge Garden Machinery	£1,953.10	Tractor Servicing
31/03/2025	Dayla	£1,401.17	Bar Stock
31/03/2025	B.W. Deacon Butchers	£1,322.08	Cafe Stock/Supplies
31/03/2025	Edward Trevor Upholstery	£1,836.00	Re-upholster cafe benches x8
31/03/2025	Elis UK Ltd	£5,400.76	Service Contract
31/03/2025	GL Jones Playgrounds Ltd	£909.74	Replacement Swing & Components
31/03/2025	Luton Borough Council	£18,000.00	RIBA stage 5 - 3 Station Rd
31/03/2025	Martin Rix Building Services	£16,256.64	Rooms 8&9 Refurb
31/03/2025	Oakland Water Services LTD	£650.00	Rufus/TS/YH Legionella Testing
31/03/2025	PERRIN MYDDELTON LIMITED	£1,680.00	Professional fees regarding deed of grant
31/03/2025	Remedy Sound Ltd	£597.00	Mobile Sound System
31/03/2025	SSL Foodservice Ltd	£1,764.34	Cafe Stock/Supplies
31/03/2025	University of Bedfordshire	£3,375.00	2/4 consultancy fee
31/03/2025	Wooden Hill Coffee Roasters	£916.25	Cafe stock
31/03/2025	XL Press Ltd (Partnership Invo	£1,494.00	Printing of Flitwick papers
31/03/2025	ISUZU Vehicle Leasing	£878.78	Truck rental March25