

Flitwick Town Council

Purchases Over £500

Period: Quarter 3: 2024/25

Date Paid	Payee Name	Amount Paid	Transaction Detail
03/10/2024	Cadent Gas Limited	£ 11,458.70	Connection Charges - 3 Station Rd
03/10/2024	Up To Speed Training	£ 1,326.00	Traffic Management Course
04/10/2024	L8 Protection.Com	£ 1,136.40	Annual Water Storage Management
07/10/2024	Public Works Loan: 412743	£ 20,862.99	Sep 24 Instalment
09/10/2024	Central Beds Council Business	£ 3,026.00	Rufus Business Rates 24/25
09/10/2024	Central Beds Council Business	£ 1,460.00	3 Station Road Business Rates: 2024/25
11/10/2024	A B Fruits	£ 1,565.09	cafe stock
11/10/2024	Belair Coffee	£ 835.76	Cafe Stock/Supplies
11/10/2024	Bidfood	£ 3,591.48	cafe stock
11/10/2024	BIFFA WASTE SERVICES LTD	£ 980.89	Sep 24 YH Waste
11/10/2024	Clean4Shaw Ltd (admin by Bibby	£ 2,771.28	Sep 24 Cleaning Charges
11/10/2024	SHARP (formally Complete I.T.)	£ 1,427.93	Aug24 Microsoft Azure
11/10/2024	Dayla	£ 1,450.91	bar stock
11/10/2024	B.W. Deacon Butchers	£ 1,483.76	Cafe Stock Supplies
11/10/2024	Home Counties Toilet Hire	£ 594.00	Sep 24 Portaloos x2 Allots
11/10/2024	ICPhygiene	£ 858.89	cleaning supplies
11/10/2024	Luton Borough Council	£ 31,315.20	RIBA Stage 3 - 3 Station Rd
11/10/2024	Martin Rix Building Services	£ 978.60	Work to Fire Doors
11/10/2024	Maydencroft Limited	£ 810.00	Ecological Survey - Reptiles
11/10/2024	Murder 57 Limited	£ 687.00	Remain Bal Murder Mystery Event
11/10/2024	PERRIN MYDDELTON LIMITED	£ 1,140.00	Professional charges
11/10/2024	Secure-A-Field-Ltd	£ 7,052.45	Fencing Installation @ Allots
11/10/2024	SSL Foodservice Ltd	£ 632.10	Cafe Stock Supplies
11/10/2024	Wooden Hill Coffee Roasters	£ 582.00	cafe stock
11/10/2024	XL Press Ltd (Partnership Invo	£ 1,494.00	Autumn 24 Papers Printing
11/10/2024	FIDDLES & SON LTD T/A BOWCOM	£ 1,294.92	Pitch Line Marker
15/10/2024	Encore Technologies Limited	£ 1,006.25	Forever Elton Tribute Band
15/10/2024	FTC Community Grant	£ 1,000.00	Imagination Dance
15/10/2024	FTC Community Grant	£ 1,000.00	NCT Bedfordshire
15/10/2024	FTC Community Grant	£ 1,000.00	Pulloxhill Gymnastics
15/10/2024	Flitwick Town Mayor's Charity	£ 527.00	TM Quiz Fish & Chips
17/10/2024	NPower	£ 614.71	Sept24 - electricity
18/10/2024	UK Power Networks	£ 212,456.83	Connection Charges - 3 Stn Rd new cable
18/10/2024	Iris Payroll Solutions Ltd	£ 696.00	Payroll System Charges
21/10/2024	BCW Office Products Ltd	£ 2,939.93	Road Closure Signs Min 5681gi
23/10/2024	A B Fruits	£ 918.68	cafe stock
23/10/2024	AYBL Electrical	£ 635.00	Replace Faulty Street Light
23/10/2024	BB7 Consulting Limited	£ 1,800.01	Fire Stratedgy 2nd Payment
23/10/2024	Bidfood	£ 2,321.35	Café Stock/Supplies
23/10/2024	Central Bedfordshire	£ 3,480.80	Film Club Set Up grant
23/10/2024	SHARP (formally Complete I.T.)	£ 1,144.84	Oct24 - IT services
23/10/2024	Dayla	£ 887.08	Bar Stock / Supplies
23/10/2024	B.W. Deacon Butchers	£ 743.16	Cafe Stock/Supplies
23/10/2024	JAC Publications	£ 540.00	Delivery of Flitwick Papers
23/10/2024	AUDITING SOLUTIONS LTD	£ 612.00	2024/25 1st Interim
23/10/2024	ELEANOR ROSE SCHLING	£ 550.85	Training for living history project
23/10/2024	SSL Foodservice Ltd	£ 820.84	cafe stock
23/10/2024	Striking Places Ltd	£ 1,380.00	Virtual tour of Rufus Centre

23/10/2024	STUART BROWN LIMITED	£	700.84	PPE & uniform
24/10/2024	Iris Payroll Solutions Ltd	£	694.49	Payroll System Charges
24/10/2024	Total Energies (prev. Total Ga	£	713.78	Sept24 gas invoice
24/10/2024	Total Energies (prev. Total Ga	£	2,667.18	Sept24 electricity
31/10/2024	Youth Event Swimming	£	650.00	Youth Event Swimming
31/10/2024	ISUZU Vehicle Leasing	£	878.78	vehicle lease
01/11/2024	Real Christmas Trees Limited	£	1,620.00	Christmas Tree
11/11/2024	Central Beds Council Business	£	3,026.00	Rufus Business Rates 24/25
11/11/2024	Central Beds Council Business	£	1,460.00	3 Station Road: 2024/25
14/11/2024	London Hearts Charity	£	1,099.20	Defib Replacement YH & Rufus
14/11/2024	Payment Sense MID	£	660.53	Monthly service charge
14/11/2024	CURRENT ACCOUNT (009)	£	660.53	card processing charges
18/11/2024	Total Energies (prev. Total Ga	£	1,593.71	Oct24 gas invoice
19/11/2024	A B Fruits	£	1,719.94	cafe stock
19/11/2024	AYBL Electrical	£	8,596.00	Rufus CCTV System
19/11/2024	Bedford College	£	525.00	Public Realm Chainsaw Training
19/11/2024	Bidfood	£	1,896.95	Cafe Stock Supplies
19/11/2024	BIFFA WASTE SERVICES LTD	£	1,092.25	Oct 24 Rufus Waste
19/11/2024	CamStage Ltd	£	18,265.00	Scoping and wall works
19/11/2024	Chefoholics Recruitment Ltd	£	4,610.70	Cover for staff shortage - café
19/11/2024	P Chester & Sons (Bedford) Ltd	£	1,050.00	Boiler & water heater service
19/11/2024	Clean4Shaw Ltd (admin by Bibby	£	2,828.02	Oct 24 Rufus Cleaning
19/11/2024	SHARP (formally Complete I.T.)	£	2,832.62	Nov24 IT support
19/11/2024	Dayla	£	2,472.76	cafe stock
19/11/2024	B.W. Deacon Butchers	£	924.14	cafe stock
19/11/2024	W Fuller & Son Ltd	£	758.40	October Security
19/11/2024	Gravity Engineering Ltd	£	17,280.00	1st Instal SkatePark Extension
19/11/2024	Green Valley Construction Ltd	£	6,493.50	Footpath tarmac works
19/11/2024	Lamps and Tubes Illuminations	£	9,702.00	Xmas light displays
19/11/2024	LIDDLE & CO	£	2,280.00	Roofing Works to Rufus
19/11/2024	Maydencroft Limited	£	1,680.00	Biodiversity Review
19/11/2024	MPL Tree Consultancy Ltd	£	1,875.00	Tree survey for Manor Park
19/11/2024	NISBETS	£	2,226.81	2x Community Fridges
19/11/2024	PERRIN MYDDELTON LIMITED	£	804.80	advice re village hall carpark
19/11/2024	The Play Inspection Company	£	864.00	Annual inspections
19/11/2024	SSL Foodservice Ltd	£	1,940.74	cafe stock
19/11/2024	NPower	£	651.34	Oct24 electricity bill
20/11/2024	Vision Energy	£	1,194.00	SBEM calculations
20/11/2024	Wooden Hill Coffee Roasters	£	813.50	cafe stock
20/11/2024	WorkNest - formally Ellis Whit	£	900.00	Assessment
20/11/2024	Total Energies (prev. Total Ga	£	3,233.79	Oct24 electricity bill
29/11/2024	ANGLIAN WATER	£	1,600.96	15Aug-14Nov water bill
29/11/2024	ISUZU Vehicle Leasing	£	878.78	Purchase Ledger DDR Payment
03/12/2024	DS Live Sound Engineering	£	1,500.00	Xmas Party DJ 6th & 7th Dec 24
04/12/2024	BRITISH TELECOMMUNICATION	£	568.12	Phone bill
05/12/2024	A B Fruits	£	953.06	Cafe stock
05/12/2024	Active Luton Limited	£	720.00	First Aid Course27.01.25
05/12/2024	Bidfood	£	2,914.76	Café Stock/Supplies
05/12/2024	BIFFA WASTE SERVICES LTD	£	1,429.93	Rufus waste collection
05/12/2024	BT Events Ltd	£	2,136.25	Sound & lights for xmas light
05/12/2024	CASTLEBAR CATERING SUPPLIES	£	688.57	Café Stock/Supplies
05/12/2024	Clean4Shaw Ltd (admin by Bibby	£	2,828.02	Office area cleaning
05/12/2024	SHARP (formally Complete I.T.)	£	806.43	Microsoft 365 plan
05/12/2024	Dayla	£	1,330.14	Cafe stock

05/12/2024	B.W. Deacon Butchers	£ 946.44	Cafe stock
05/12/2024	The Graffiti Removal Co	£ 899.00	Removal of graffiti skate park
05/12/2024	ICPhygiene	£ 529.83	Cleaning supplies
05/12/2024	Lamps and Tubes Illuminations	£ 8,380.55	Xmas light maintenance
05/12/2024	MB Lining LTD	£ 780.00	Line marking at Scout Hut
05/12/2024	Paul Reville Comedy Ltd	£ 1,200.00	Comedians, PA & lighting 23.11
05/12/2024	Mazars LLP	£ 3,024.00	External Audit 2023/24
05/12/2024	SSL Foodservice Ltd	£ 1,056.87	Cafe stock
05/12/2024	TTP Consulting Planning Specia	£ 522.00	Transport Statement
05/12/2024	XL Press Ltd (Partnership Invo	£ 1,764.00	Flitwick Papers Winter Edition
05/12/2024	Landscape Partnership	£ 3,168.00	2nd Instal Landscape Planning
09/12/2024	Central Beds Council Business	£ 3,026.00	Rufus Business Rates 24/25
09/12/2024	Central Beds Council Business	£ 1,460.00	3 Station Road Bus Rates: 2024/25
10/12/2024	DS Live Sound Engineering	£ 1,500.00	Xmas Party DJ 6th & 7th Dec 24
16/12/2024	JAC Publications	£ 540.00	Delivery of Flitwick papers
18/12/2024	NPower	£ 806.06	Nov24 Electricity bill
18/12/2024	Total Energies (prev. Total Ga	£ 2,149.36	November 24 Gas invoice
19/12/2024	A B Fruits	£ 1,209.89	Cafe Stock/Supplies
19/12/2024	AYBL Electrical	£ 5,272.50	1st instal Lockyer Lighting
19/12/2024	Bidfood	£ 1,681.66	Cafe Stock/Supplies
19/12/2024	BT Events Ltd	£ 618.39	Lighting equipment
19/12/2024	CD Contracting LTD	£ 8,460.00	Warrenfield Rm Ceiling Repairs
19/12/2024	SHARP (formally Complete I.T.)	£ 1,150.99	IT support services
19/12/2024	Dan Gaze Support Service	£ 17,685.00	Jan-Mar25 Youth Services
19/12/2024	Dayla	£ 1,850.66	Bar Stock
19/12/2024	Dycol Limited	£ 1,740.00	Felling of 2x trees
19/12/2024	W Fuller & Son Ltd	£ 888.00	Security for Events
19/12/2024	JEWSON LTD	£ 971.83	1tonne of roadstone
19/12/2024	JP agri	£ 1,920.00	Hedge cutting
19/12/2024	LIDDLE & CO	£ 4,440.00	Rufus Roofing Works
19/12/2024	Pro Guard Beds & Hunts (was Pe	£ 580.00	2025/26 Rufus Pest Control
19/12/2024	SSL Foodservice Ltd	£ 909.36	Cafe stock
19/12/2024	Accurate Roofing Limited	£ 131,001.49	3 Station Rd Roof Works
23/12/2024	Total Energies (prev. Total Ga	£ 3,749.37	November24 Electricity bill
31/12/2024	ISUZU Vehicle Leasing	£ 878.78	Purchase Ledger DDR Payment
31/12/2024	Barclaycard: ME	£ 2,705.88	December 2024 Barclaycard
31/12/2024	Barclaycard: ME	£ 978.50	CBC: Nature Park Planning App
31/12/2024	Barclaycard: ME	£ 525.00	Ideal Mats: Rufus Entry Mats