

List of Payments made between 01/06/2022 and 30/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/06/2022	Central Bedfordshire Council	Std Ord	4,599.00		Rates 22/23
06/06/2022	London Road Audio Services Ltd	202235	-1,295.00		Purchase Ledger Payment
06/06/2022	Luke Martins	000482	50.00		Luke Martins Allot Dep refund
06/06/2022	David Albone	000483	50.00		David Albone Allot 228A Dep re
06/06/2022	London Road Audio Services Ltd	202235	1,295.00		Purchase Ledger Payment
06/06/2022	Amazon	DEB	16.54		Purchase Ledger Payment
06/06/2022	Amazon	DEB1	66.25		Purchase Ledger Payment
06/06/2022	Facebook	DC	60.00		Facebook-Advert
06/06/2022	Indeed	DC	100.00		Indeed-Advert
06/06/2022	Indeed-Advert	DC	270.74		Indeed-Advert
07/06/2022	CoolerAid Ltd	202228	157.10		249-19L still bottle
07/06/2022	Bedford & River Ivel I D B	202229	26.11		251-Agricultural drainage rate
07/06/2022	Bemrose Booth Paragon Ltd	202230	392.40		Parking Tickets for machines
07/06/2022	Branching Out Tree & Garden Se	202231	960.00		Reduce hght of trees at Berkel
07/06/2022	Enterprise Personnel Ltd	202232	2,602.68		Temp Senior Admin
07/06/2022	Essential Safety Wear Ltd	202233	309.47		263-Staff uniform
07/06/2022	The Lion Press (Sandy) Ltd	202234	96.00		250-2Foamex boards A1-Union j.
07/06/2022	London Road Audio Services Ltd	202235	1,295.00		255-Sound & light-Jubilee
07/06/2022	Evisa Solutions Ltd	202236	5,358.11		245-1st stage recruitment fee
07/06/2022	R & C Hyett	202237	2,190.00		253-Office cleaning-May 2022
07/06/2022	Rialtas Business Solutions Ltd	202238	210.00		254-Allotment software 22/23
07/06/2022	Smart Platform Rental Ltd	202239	546.00		Operated Hire of Cherry Picke
07/06/2022	Turfcare Leisure Services Ltd	202240	690.47		Maintenance of Bowling Green
07/06/2022	London Road Audio Services Ltd	202235	-1,295.00		Purchase Ledger Payment
07/06/2022	Petty Cash	000484	300.00		Petty Cash
08/06/2022	Phoenix Chorus	000485	200.00		Jubille event performance
08/06/2022	Node IT Solutions Ltd	DDR3	90.00		Moving IT equipment
09/06/2022	LGRC Associates Ltd	FP	11,987.62		246-Locum Finance - May 2022
09/06/2022	Lloyds Salary A/C	Tfr	400.00		
09/06/2022	CHAWLA	FP	30.00		S/LEDGER REFUND
09/06/2022	THOMSON	FP	20.00		SALES LEDGER REFUND
11/06/2022	BNP Paribus	Std Ord	584.17		Isuzu Truck LN69 XVL
13/06/2022	Amazon	DEB4	69.99		Purchase Ledger Payment
13/06/2022	The Right Fuelcard Company Lim	DDR4	3.60		4429814/288/The Right Fuelcard
13/06/2022	Node IT Solutions Ltd	DDR5	62.40		Ethernet switch - monthly
13/06/2022	BNP Paribas	DDR6	132.00		146-RTV 900EC Rental Jun 22/23
13/06/2022	Node IT Solutions Ltd	DDR7	158.98		Monthly Zoom subscription
13/06/2022	Node IT Solutions Ltd	DDR8	211.20		Managed Networking - monthly
13/06/2022	Node IT Solutions Ltd	DDR9	444.00		Leased Line Rental - monthly
13/06/2022	Node IT Solutions Ltd	DDR10	3,438.53		Agreed IT Services
13/06/2022	HMRC	DDR	12.00		Land Search fee
13/06/2022	Facebook - Advert	DC	17.93		Facebook - Advert
14/06/2022	Lex Autolease Ltd	DDR11	410.64		305-KV67 FPJ Lease
15/06/2022	Integrating Solutions Limited	DDR12	318.92		Photocopier rental
15/06/2022	Lloyds Salary A/C	Tfr	72,103.35		
16/06/2022	British Telecommunications PLC	DDR13	585.07		310-Telephone
16/06/2022	Fuel Genie DDR	DDR14	1,062.98		Purchase Ledger Payment

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17/06/2022	Lloyds Bank	DDR	172.86		Bank Charges
20/06/2022	citrusHR Limited	DDR15	63.00		HR system - 15/06 - 14/07/22
21/06/2022	AMF Services (Bedford) Ltd	202241	577.99		26192/284/PR12223/AMF Services
21/06/2022	ARENA SECURITY	202242	448.80		295-Security officers May 22
21/06/2022	ATOMIC PEST CONTROL	202243	70.00		Pest control for allotments
21/06/2022	Beds Bulletin Ltd	202244	261.00		303-Beds Bulletin advert
21/06/2022	Cranbrook Plants	202245	3,852.89		1040/285/2223-0026/Cranbrook P
21/06/2022	Essential Safety Wear Ltd	202246	135.57		296-Protective clothing
21/06/2022	J R GOLDTHORPE & SON	202247	63.95		297-light tubes/cable ties
21/06/2022	HERTFORDSHIRE COUNTY	202248	179.00		294-Cleaning Materials
21/06/2022	Henlow Building Supplies	202249	46.19		301-Materials
21/06/2022	Huxley Electrical Services	202250	780.00		298-Jubilee celebration equip
21/06/2022	Leak Shield	202251	155.00		299-Replace tap
21/06/2022	London Road Audio Services Ltd	202252	1,295.00		Purchase Ledger Payment
21/06/2022	Biggleswade MOT Centre Ltd	202253	72.85		292-MA13 UCN MOT Test
21/06/2022	Peninsula Business Services Li	202254	37.09		313-EAP services
21/06/2022	DCK Accounting Solutions Ltd	202255	1,899.47		293-Year End Accounts 21/22
21/06/2022	St John Ambulance	202256	115.20		314-Jubilee 1st aid cover
21/06/2022	Tim's Digital	202257	116.40		312-Website hosting
21/06/2022	Tudor Environmental	202258	1,765.55		300-Stihl KM131R Engine/tool
21/06/2022	Veolia UK Ltd	202259	119.21		302-Trade refuse O/C
21/06/2022	AIB Merchant Services	DDR16	96.20		304-AIB Fees May 22
21/06/2022	LGRC Associates Ltd	DDR17	3,436.25		Locum Head of Finance June 22
21/06/2022	Tim's Digital	000486	342.00		507-Half day dev-Google studio
22/06/2022	Amazon	DDR18	79.99		Purchase Ledger Payment
23/06/2022	EE - DDR	DDR20	392.32		Purchase Ledger Payment
24/06/2022	Eon Next Energy Ltd	DDR21	25.98		309-Depot electricity
24/06/2022	Node IT Solutions Ltd	DDR22	1,267.88		311-Lenovo Thinkbook
27/06/2022	Osso Gas - OSSO1107	DDR23	954.65		Gas Orchardf Ctr May 2022
27/06/2022	Osso Gas OSSO1108	DDR25	970.12		Gas Old Court Hse May 2022
27/06/2022	P Albone	000487	84.00		Burial Income refund
28/06/2022	Chubb Fire & Security Ltd	DDR26	3,346.97		247-Fire alarm small works
29/06/2022	Amazon	DEB5	119.98		Purchase Ledger Payment
29/06/2022	Harrison Clark	S/O	9,000.00		R/Lane Car Park rent
30/06/2022	Anglian Water Business Ltd. (N	DDR27	13.74		306-The lakes water charges
30/06/2022	F & R Cawley Ltd	DDR28	556.32		487945/287/F & R Cawley Ltd
30/06/2022	OPUS Energy (Corporate) Limite	DDR29	1,213.69		Elec Stratton Way May 2022

Total Payments	145,521.36
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