

List of Payments made between 01/12/2023 and 31/12/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2023	SSE Energy Supply Limited - DD	DD	911.70		Eagle Rd Elec Aug
01/12/2023	SSE Energy Supply Limited - DD	DD.	6.94		Changing Room Wind Elec Sep
01/12/2023	CENTRAL BEDFORDSHIRE	DD	15,572.91		Herts CCTV recharge Apr-Sep
05/12/2023	Central Bedfordshire Council-	DD	6,540.00		ELDON WAY RATES 23/4
06/12/2023	SSE Energy Supply Limited - DD	DD	23.63		Lakes Windermere Elec Oct
07/12/2023	SSE Energy Supply Limited - DD	DD	57.50		Traders Room elec 02/08-14/11
07/12/2023	SSE Energy Supply Limited - DD	.DD	609.85		Changing Room Elec Aug-Oct
07/12/2023	SSE Energy Supply Limited - DD	DD.	175.90		Bowls Club elec Oct
11/12/2023	Node IT Solutions Ltd- DD	DD	4,743.71		Credit part of inv 8918
11/12/2023	UNITY SALARY A/C	WAGES DEC	80,000.00		Wages December
13/12/2023	RJ Warren Ltd	BACS	32,749.35		Tritax Kitelands Phase 1
14/12/2023	Mitsubishi HC Capital UK PLC	BACS	1,560.00		Textron Jacobsen Lease
15/12/2023	Peoplesafe	DD	29.76		MySOS Subscription Nov-Dec
15/12/2023	Lex Autolease Ltd -DD	DD	410.64		KV67FPJ November lease
18/12/2023	British Telecommunications PLC	DD	669.18		Mobile bill November
18/12/2023	Peninsula Business Services Li	DD	42.48		Provision of services 554218
18/12/2023	LLOYDS MULTIPAY CARD	DD.	940.49		P. Tarrant CC November
18/12/2023	Fuel Genie DDR	.DD	802.65		Fuelcards November
20/12/2023	E.ON Next Energy Limited- DD	DD	2,077.10		Gas bill OCH June
20/12/2023	citrusHR Limited- DD	DD.	66.00		membership 15/12/23 - 14/01/24
20/12/2023	Bank charges	DD	60.78		Bank charges EMS
20/12/2023	Bank charges	DD	60.99		Bank charges EMS
20/12/2023	AIB Merchant Services-DD	DD	132.58		P/Ledger Electronic Payment
21/12/2023	Node IT Solutions Ltd- DD	DD	618.00		Sharepoint migration of files
21/12/2023	The Lion Press (Sandy) Ltd	BACS	384.00		Christmas cards
21/12/2023	Anglian Water Business Ltd.- D	BACS 1	239.81		Orc Cen Water Apr20 - Jun22
21/12/2023	Paul Langshaw	BACS 2	90.00		Photographer Christmas Fair
21/12/2023	Christmas Decorators	BACS 3	14,451.60		Christmas motifs
21/12/2023	BATPC	BACS 4	70.00		J Jones induction/training
21/12/2023	Hays Specialist Recruitment Lt	BACS 5	480.00		Benchmarking for Com Officer
21/12/2023	Flowbird Smart City UK Ltd	BACS 6	1,503.92		Server Jan24 & Transact Nov23
21/12/2023	Stratton House Hotel	BACS 7	690.30		Deposit paid for meal
21/12/2023	AMF Services (Bedford) Ltd	BACS 8	4,774.50		RTV 900x wishbone repair
21/12/2023	OPUS ENERGY - 1494144	BACS 9	339.61		Eldon Way Elec 15/11 - 14/12
21/12/2023	The Right Fuelcard Company Lim	BACS 10	102.11		Fuel November
21/12/2023	Yellow Events Ltd	BACS 11	2,040.00		Sound/Staging for Christ light
21/12/2023	ORBIT PROPERTY	BACS 12	1,236.52		Depot service chg 25/12-24/03
21/12/2023	TELEREAL TRILLIUM	BACS 13	15,827.23		Rent depot 25/12/23-24/03/24
21/12/2023	Veolia UK Ltd	BACS 14	26.40		Waste collection Orchard Cent
21/12/2023	Turfcare Leisure Services Ltd	BACS 15	853.99		Bowling green maint Dec
21/12/2023	Tudor Environmental	BACS 16	3,648.48		Equipment for Public Realm
21/12/2023	HOLLIDGE PLUMBING &	BACS 17	102.00		Orc Cen reset solenoid gas
21/12/2023	Herts CCTV Partnership Ltd	BACS 18	21,218.40		Multicam 3001 sim Jan24-Dec24
21/12/2023	Furlong & Higgs Ltd	BACS 19	20,522.70		Drove Rd Chapel Year 2
21/12/2023	Henlow Building Supplies	BACS 20	98.69		Gold & silver spray paint
21/12/2023	Blunham Dairy	BACS 21	36.96		Milk order November
21/12/2023	Huxley Electrical Services	BACS 22	1,112.00		Replace 2 MCB's Drove Rd Depot

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21/12/2023	Woods Farm Christmas Trees	BACS 23	1,980.00		30ft Norway Spruce Tree
21/12/2023	HERTS FULLSTOP	BACS 24	149.47		Toilet roll, cups & coffee
21/12/2023	Beds Bulletin Ltd	BACS 25	261.00		December portait magazine ad
21/12/2023	Colette Burgess	BACS 26	120.00		Interpreter - Christmas lights
21/12/2023	J R GOLDTHORPE & SON	BACS 27	7.95		Tubular latch
21/12/2023	Abba Twist UK	BACS 28	720.00		Abba 4 Piece show
21/12/2023	Simply Safety Ltd	BACS 29	28.76		Impact protector for storage
21/12/2023	Hire or Buy Group Ltd	BACS 30	229.79		Items for A. Dean course
21/12/2023	Safe I.S. Ltd	BACS 31	1,755.00		Drove Rd Chapel EICR test
21/12/2023	Rialtas Business Solutions Ltd	BACS 32	360.00		Omega set up for Cricket Club
21/12/2023	Bedfordshire Rural Communities	BACS 33	15,276.00		Community Agent 23/24
21/12/2023	Cove Security Systems Ltd	BACS 34	198.00		Orc Cen Alarm maint cover 2024
21/12/2023	Infotone Imaging Supplies Ltd	BACS 35	330.96		Toners for copier
21/12/2023	ATOMIC PEST CONTROL	BACS 36	70.00		Pest control contract
21/12/2023	Node IT Solutions Ltd- DD	DD	2,280.00		Cyber Essentials Consultancy
21/12/2023	Furlong & Higgs Ltd	BACS	30.00		Drove Rd Chapel wall repairs
22/12/2023	E.ON NEXT ENERGY LIMITED-	DD	347.31		Gas bill Orc Cen November
22/12/2023	Road Signs Direct	BACS	121.92		Road signs for allotments
27/12/2023	EE - DD	DD	497.53		EE Mobile bill November
27/12/2023	SSE Energy Supply Limited - DD	D D	27.52		Market Stalls elec Nov
27/12/2023	SSE Energy Supply Limited - DD	DD.	3,770.99		Eagle Rd elec 10/08 - 30/11
27/12/2023	SSE Energy Supply Limited - DD	.DD	33.14		The Lakes elec Nov
27/12/2023	SSE Energy Supply Limited - DD	DD	146.56		Public conv elec Nov
27/12/2023	SSE Energy Supply Limited - DD	DD.	109.14		Festive Light elec Nov
28/12/2023	Integrating Solutions Limited-	.DD	363.65		Photocopier charges November
28/12/2023	HM Land Registry	DD	9.00		Land search fees x 3
28/12/2023	Bank charges	DD	28.44		Stripe Bank charges
29/12/2023	Car Park Lease	DD	9,000.00		Car Park Lease
29/12/2023	Anglian Water Business Ltd- DD	DD	19.10		The Lakes water 14/09 - 13/12
29/12/2023	Bank charges	DD	52.50		Bank charges

Total Payments	<u>277,035.09</u>
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