

List of Payments made between 01/02/2024 and 29/02/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2024	Node IT Solutions Ltd- DD	DD	270.00		Bluetooth headset x 10
05/02/2024	Central Bedfordshire Council-	DD	6,540.00		ELDON WAY RATES 23/4
12/02/2024	Node IT Solutions Ltd- DD	M38VP	68.64		Managed netowrk services PRD
12/02/2024	Node IT Solutions Ltd- DD	DD	5,929.66		Monthly Billing February
13/02/2024	UNITY SALARY A/C	Feb Wages	100,000.00		February Wages
14/02/2024	Mitsubishi HC Capital UK PLC	DD	1,560.00		Textron Jacobsen Feb lease
15/02/2024	Integrating Solutions Limited-	DD	286.33		Photocopier charges January
15/02/2024	Lex Autolease Ltd -DD	d d	410.64		KV67FPJ January lease
16/02/2024	E.ON Next Energy Limited- DD	.DD	2,279.22		OCH gas bill January
16/02/2024	Peoplesafe	DD.	13.20		MySOS February subs
16/02/2024	British Telecommunications PLC	D.D	664.63		Mobile bill January
16/02/2024	LLOYDS MULTIPAY CARD	DD	2,078.83		Credit card January P Tarrant
16/02/2024	Fuel Genie DDR	D.D	655.11		Fuelcards January
16/02/2024	E.ON Next Energy Limited- DD	DD	0.50		OCH gas bill January
19/02/2024	Node IT Solutions Ltd- DD	dd	318.00		Telephone charges February
19/02/2024	Peninsula Business Services Li	dd	42.47		Provision of services 554218
19/02/2024	SLCC Enterprises Ltd	refund	-315.00		I. Lord credit note
20/02/2024	citrusHR Limited- DD	DD	57.00		Membership 15/02/24-14/03/24
20/02/2024	SSE Energy Supply Limited - DD	D.D	228.66		Bowls Club elec Nov
20/02/2024	AIB Merchant Services-DD	D D	150.18		Car park card fees Jan
20/02/2024	Bank charges	DD	60.96		EMS 188 Charges
20/02/2024	Bank charges	DD	60.06		EMS 187 Charges
20/02/2024	Anglian Water Business Ltd -DD	DD	795.74		Nov23-Jan24 Eldon Way
23/02/2024	EE - DD	DD	520.36		Mobile bills February
26/02/2024	Harrier Office Supplies Ltd	BACS	653.10		Ink for printers
26/02/2024	R & C Hyett	BACS 1	600.00		Toilets cleaning x 8 days
26/02/2024	RPS Consulting Services Ltd	BACS 2	11,021.96		Preparation of Vision Document
26/02/2024	TRAVIS PERKINS TRADING CO	BACS 3	145.91		Items to replace tiles ORC CEN
26/02/2024	Wellers Law Group LLP	BACS 4	808.80		Legal advice Orc Cen
26/02/2024	Flowbird Smart City UK Ltd	BACS 5	1,150.94		Maintenance March
26/02/2024	Turfcare Leisure Services Ltd	BACS 6	3,022.99		Bowling green maint Jan & Feb
26/02/2024	OPUS ENERGY - 1494144	BACS 7	305.02		Edon way elec 15/01 - 13/02
26/02/2024	Totosites Ltd	BACS 8	500.00		Website event calendar setup
26/02/2024	Colin Ross Workwear & Safety	BACS 9	983.92		Safety Trousers 36R
26/02/2024	Stephen Bacon Design	BACS 10	1,080.00		Car park structural reports
26/02/2024	Henlow Building Supplies	BACS 11	459.68		Paint & gloss for bench repair
26/02/2024	Beds Bulletin Ltd	BACS 12	261.00		February magazine ad
26/02/2024	British Red Cross Society	BACS 13	198.00		J Wass first aid course
26/02/2024	Hawkins Historic Ltd	BACS 14	1,953.00		Drove Rd Cem PM Year 2
26/02/2024	Veolia UK Ltd	BACS	38.09		Refuse collection Orc Cen
26/02/2024	Hire or Buy Group Ltd	BACS 1	237.57		Secateurs, helmet and ear def
26/02/2024	HERTS FULLSTOP	BACS 2	358.38		Various stock
26/02/2024	THE EDGE SYSTEMS	BACS 3	41.80		Staff photo ID cards
26/02/2024	Essential Safety Wear Ltd	BACS 4	502.50		Polo shirt & sweatshirt
26/02/2024	Tudor Environmental	BACS 5	199.32		herbicide & coveralls
26/02/2024	Blunham Dairy	bacs 6	27.72		Milk order January
26/02/2024	GH Online Accounting Limited	BACS 7	944.40		Payroll services Oct-Dec23

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26/02/2024	Herts CCTV Partnership Ltd	BACS 8	14,588.94		Installation of 8 cameras CCTV
26/02/2024	The Flag Shop Ltd	BACS 9	37.95		Union Jack flag for OCH
26/02/2024	Furlong & Higgs Ltd	BACS 10	1,785.00		Drove Rd Chapel wall repair
26/02/2024	Accord HR Consulting Ltd	BACS 11	222.50		HR support, advice & project
26/02/2024	L. Bennett & Son Ltd	BACS 12	68.60		Equipment for A Dean
26/02/2024	Maple Tree Catering Ltd	BACS	205.50		Civic service catering
27/02/2024	Bank charges	DD	20.06		Bank charges Salary
27/02/2024	Bank charges	DD	-20.06		Bank charges Reversal
28/02/2024	Bank charges	DD	37.83		Bank charges - Stripe
29/02/2024	F & R Cawley Ltd- DD	DD	2,406.66		Refuse collection Drove Rd Rec
29/02/2024	SSE Energy Supply Limited - DD	D.D	42.68		The Lakes elec Dec
29/02/2024	SSE Energy Supply Limited - DD	D D	268.51		Bowls Club Elec 29/11-31/12
29/02/2024	SSE Energy Supply Limited - DD	.DD	149.33		Public Conv elec Dec
29/02/2024	SSE Energy Supply Limited - DD	DD.	84.17		Festive lighting elec Dec
29/02/2024	SSE Energy Supply Limited - DD	DD	18.28		Market stalls elec Dec
29/02/2024	SSE Energy Supply Limited - DD	D.D	1,957.52		OCH Elec 29/09 - 14/01
29/02/2024	SSE Energy Supply Limited - DD	D D	2,337.50		Orc Com Cen 29/09 - 14/01
29/02/2024	SSE Energy Supply Limited - DD	DD.	478.49		Lindsell Pavillion 04/10-14/01
29/02/2024	SSE Energy Supply Limited - DD	.DD	1,429.94		Drove Rd Garage 04/10 - 14/01
29/02/2024	THE EDGE SYSTEMS	REFUND	-41.80		refund for double payment
Total Payments			<u>174,246.89</u>		