

## List of Payments made between 01/08/2024 and 31/08/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2024	CF CORPORATE FINANCE LIMITED	DD	392.40		Sharp printer lease
05/08/2024	Central Bedfordshire Council-	DD	8,925.00		Chestnut ave CP rates 24/25
06/08/2024	HM Land Registry	DD	6.00		HM Land Registry
08/08/2024	BNP Paribas- DD	DD	5,040.00		YS24 ALO lease downpayment
08/08/2024	The Right Fuelcard Company Lim	DD.	90.52		Fuelcards July
12/08/2024	Node IT Solutions Ltd- DD	D.D	7,052.21		Protect Managed Networking
12/08/2024	BNP Paribas- DD	DD	512.45		LN69XVL Aug lease
13/08/2024	HM Land Registry	DD	6.00		HM Land Registry
14/08/2024	Lex Autolease Ltd -DD	.DD	410.64		KV67 FPJ July lease
14/08/2024	Mitsubishi HC Capital UK PLC	DD	1,560.00		HM600 Aug lease
15/08/2024	Integrating Solutions Limited-	.DD	437.73		Photocopier July
15/08/2024	SmartestEnergy Business Ltd	DD	73.54		Drove Rd Cem July
15/08/2024	SmartestEnergy Business Ltd	DD	137.60		Bowls Club July
15/08/2024	SmartestEnergy Business Ltd	D.D	388.38		St Way Chg Room July
15/08/2024	SmartestEnergy Business Ltd	.DD	19.73		Market Stalls July
15/08/2024	SmartestEnergy Business Ltd	D D	31.56		The Lakes July
15/08/2024	SmartestEnergy Business Ltd	DD.	66.81		Festive Lighting July
15/08/2024	SmartestEnergy Business Ltd	DD	127.36		Public Conveniences July
15/08/2024	SmartestEnergy Business Ltd	D D	148.46		Eldon Way July
15/08/2024	SmartestEnergy Business Ltd	.DD	270.79		Lindsell's July
15/08/2024	SmartestEnergy Business Ltd	D.D	345.78		OCH July
15/08/2024	SmartestEnergy Business Ltd	DD.	362.80		Drove Rd Garage July
15/08/2024	SmartestEnergy Business Ltd	D_D	649.52		Orc Cen July
15/08/2024	SmartestEnergy Business Ltd	D-D	490.06		St Chg Room July
15/08/2024	Central Bedfordshire Council-	REFUND	-1,950.00		P/Ledger Electronic Payment
16/08/2024	British Telecommunications PLC	DD	711.50		Mobile bills BT
16/08/2024	Fuel Genie DDR	D D	989.38		Fuelcards July
16/08/2024	LLOYDS MULTIPAY CARD	DD	1,412.52		CC July PT
19/08/2024	Peninsula Business Services Li	DD	42.47		Provision of HR services
19/08/2024	Peoplesafe	D D	13.20		MySOS subscription Aug
20/08/2024	Anglian Water Business Ltd -DD	DD	232.67		Eldon Way May-Jul
20/08/2024	AIB Merchant Services-DD	D D	159.18		Car parking card fees
20/08/2024	citrusHR Limited- DD	DD.	82.80		SafeHR 15/08-14/09
20/08/2024	Bank charges	DD	100.96		EMS 188
20/08/2024	Bank charges	DD	60.84		EMS 187
21/08/2024	E.ON Next Energy Limited- DD	DD	228.31		OCH gas July
23/08/2024	EE - DD	DD	622.14		New mobile bills July
28/08/2024	Blunham Dairy	BACS	28.16		Milk order July
28/08/2024	Cat Scanning UK	BACS 1	702.00		St Way Cem Cat Scan
28/08/2024	Biggleswade MOT Centre Ltd	BACS 2	235.08		MA13UCN 2 front tyres
28/08/2024	PMA Consultantas Ltd	BACS 3	19,066.86		Land North consultancy
28/08/2024	Viking-Direct	BACS 4	473.14		Epson ink
28/08/2024	Furlong & Higgs Ltd	BACS 5	6,648.00		Drove Rd Yr2 entrance gates
28/08/2024	Flowbird Smart City UK Ltd	BACS 6	762.30		Transaction charges July
28/08/2024	Anglian Water Business Ltd.	BACS 7	59.41		Cent House Mkt Sq 15/05-14/08
28/08/2024	Hire or Buy Group Ltd	BACS 8	277.61		Stihl strimmer head
28/08/2024	Clear Insurance Management Ltd	BACS 9	1,693.20		Commercial combined insurance

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28/08/2024	Turfcare Leisure Services Ltd	BACS 10	575.50		Bowling Gn maintenance
28/08/2024	Nurture Pest Services Limited	BACS 11	171.00		Pest plan Aug-Oct
28/08/2024	HOLLIDGE PLUMBING & HEATING	BACS 12	3,130.80		Air Conditioner Service Orc Ce
28/08/2024	Rialtas Business Solutions Ltd	BACS 13	718.80		R Campbell consultancy
28/08/2024	Scutum East Ltd	BACS 14	219.60		Train 3 staff members Net2
28/08/2024	Harrier Office Supplies Ltd	BACS 15	161.17		Oat milk
28/08/2024	Essential Safety Wear Ltd	BACS 16	297.60		Navy softshell jackets x 7
28/08/2024	CPL Window and Door Repairs	BACS 17	384.00		Supply & fit window OCH
28/08/2024	ADT Fire & Security plc	BACS 18	978.47		Bowls Club 17/10/23-16/10/24
28/08/2024	Copperfield Land and Planning	BACS 19	6,699.12		Land North consultancy
28/08/2024	Unit Clean	BACS 20	1,197.50		Hygiene Unit annual fee
28/08/2024	Spaldings UK Limited	BACS 21	1,637.84		Strimmer heads
28/08/2024	Tim's Digital	BACS 22	1,808.40		Annual maintenance & hosting
28/08/2024	GEORGE HAY	BACS 23	1,514.40		Payroll Services Apr-June
28/08/2024	Jackie Wilks Coaching & Develo	BACS 24	2,400.00		6x exec coaching sessions
28/08/2024	R & C Hyett	BACS 25	2,315.00		Mkt Sq toilets x 31 cleans
28/08/2024	Veolia UK Ltd	BACS 26	41.76		Orc Cen waste
28/08/2024	HERTS FULLSTOP	BACS 27	201.75		Various consumables
28/08/2024	Origin Amenity Solutions	BACS 28	1,478.40		Greenor Gold 2L x 3
28/08/2024	Silver Fern Solutions Ltd	BACS 29	520.80		New keyfobs for office
28/08/2024	AMF Services (Bedford) Ltd	BACS 30	604.66		Exhaust for Kubota
28/08/2024	SLCC Enterprises Ltd	BACS 31	300.00		DJ Qualification fee
28/08/2024	Beds Bulletin Ltd	BACS 32	522.00		Beds Bulletin August ad
28/08/2024	Ernest Doe & Sons Ltd	BACS 33	1,497.46		2x new blowers
28/08/2024	Henlow Building Supplies	BACS 34	2,219.47		Wooden decking for vans
28/08/2024	No5 Barristers' Chambers	BACS	14,100.00		Land North consultancy
28/08/2024	Bank charges	DD	17.30		Stripe Charges
29/08/2024	BNP Paribas- DD	DD	1,580.40		YS24ANV Aug lease
29/08/2024	EE - DD	DD.	324.00		New mobile bills Aug
<b>Total Payments</b>			<b>107,814.27</b>		