

List of Payments made between 01/11/2024 and 30/11/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2024	CF CORPORATE FINANCE LIMITED	DD	392.40		Sharp printer lease
04/11/2024	Node IT Solutions Ltd- DD	DD	856.50		Speaker mic in chamber
05/11/2024	Central Bedfordshire Council-	DD.	8,925.00		Chestnut ave CP rates 24/25
07/11/2024	Node IT Solutions Ltd- DD	D.D	1,749.60		Adobe Acrobat x 6 licenses
07/11/2024	Peninsula Business Services Li	D.D	590.82		BusinessSafe services
08/11/2024	The Right Fuelcard Company Lim	DD	337.98		Fuel cards October
11/11/2024	Node IT Solutions Ltd- DD	D D	4,988.52		managed network services Nov
12/11/2024	HM Land Registry	DD	21.00		HM Land Registry
14/11/2024	Mitsubishi HC Capital UK PLC	DD.	1,560.00		HM 600 lease Nov
14/11/2024	Lex Autolease Ltd -DD	.DD	410.64		KV67 FPJ October lease
15/11/2024	Integrating Solutions Limited-	DD	497.42		Photocopier October
18/11/2024	Peninsula Business Services Li	.DD	42.47		HR services
18/11/2024	Peoplesafe	DD.	13.20		MySOS subs 01/11-06/11
18/11/2024	British Telecommunications PLC	D.D	940.57		Mobile bills Oct
18/11/2024	Fuel Genie DDR	.DD	850.29		Fuel cards October
18/11/2024	SmartestEnergy Business Ltd	DD1	149.28		Bowls Club elec Oct
18/11/2024	SmartestEnergy Business Ltd	DD2	35.04		Drove Rd Cem elec Oct
18/11/2024	SmartestEnergy Business Ltd	DD3	422.24		Stratton Way elec Oct
18/11/2024	SmartestEnergy Business Ltd	DD4	707.41		Orc Cen elec Oct
18/11/2024	SmartestEnergy Business Ltd	DD5	32.72		The Lakes elec October
18/11/2024	SmartestEnergy Business Ltd	DD6	19.73		Market Stalls elec Oct
18/11/2024	SmartestEnergy Business Ltd	DD7	394.34		Drove Rd Garage elec Oct
18/11/2024	SmartestEnergy Business Ltd	DD9	533.16		Eagle Farm elec Oct
18/11/2024	SmartestEnergy Business Ltd	DD10	491.75		OCH elec Oct
18/11/2024	SmartestEnergy Business Ltd	DD11	137.10		Public Conv elec Oct
18/11/2024	SmartestEnergy Business Ltd	DD12	71.22		Festive Lighting plot elec Oct
18/11/2024	SmartestEnergy Business Ltd	DD13	160.29		Depot elec Oct
18/11/2024	SmartestEnergy Business Ltd	DD14	21.13		Traders Room elec Oct
18/11/2024	LLOYDS MULTIPAY CARD	DD.	2,970.82		CC statement PT Oct
20/11/2024	citrusHR Limited- DD	D D	82.80		SafeHr membership 15/11-14/12
20/11/2024	AIB Merchant Services-DD	DD	166.06		Card charges car parks
20/11/2024	Bank charges	DD	100.84		EMS charges 188
20/11/2024	Bank charges	DD	60.78		EMS charges 187
25/11/2024	Viking-Direct	BACS	132.30		Headphones
25/11/2024	Veolia UK Ltd	BACS 1	27.84		Orc Cen waste Oct
25/11/2024	Up To Speed Training	BACS 2	1,326.00		Traffic Mgmt training
25/11/2024	Rainbow Signs and Graphics Lim	BACS 3	2,634.03		Road Traffic Signs
25/11/2024	Turfcare Leisure Services Ltd	BACS 4	2,111.50		Bowling Gn maint Nov
25/11/2024	Tudor Environmental	BACS 5	1,128.67		Gloves & glasses
25/11/2024	Totosites Ltd	BACS 6	71.50		Charity stall website fix
25/11/2024	The Lion Press (Sandy) Ltd	BACS 7	899.60		120x Christmas Cards
25/11/2024	Biggleswade Arts Collective C.	BACS 8	1,056.00		Pop up cinema Christmas light
25/11/2024	Safelincs Fire & Safety Soluti	BACS 9	119.59		Powder fire extinguisher x 8
25/11/2024	R & C Hyett	BACS 10	3,405.00		Eldon Way cleans x 9
25/11/2024	Posturite Limited	BACS 11	930.08		New Chair Ernest
25/11/2024	Mr N Gurney	BACS 12	310.00		Sound system Rem Serv
25/11/2024	TELEREAL TRILLIUM	BACS 13	1,292.45		Depot insurance 01/04-15/08

List of Payments made between 01/11/2024 and 30/11/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/11/2024	L. Bennett & Son Ltd	BACS 14	55.00		Air tyre inflator
25/11/2024	June Essex	BACS 15	125.00		Photographer Rem Serv
25/11/2024	HERTS FULLSTOP	BACS 16	186.61		Various consumables
25/11/2024	Herts CCTV Partnership Ltd	BACS 17	2,759.72		Mobile cam 3061 Oct24-Dec25
25/11/2024	Henlow Building Supplies	BACS 18	900.75		Gaffa & joint tape
25/11/2024	Heelis & Lodge	BACS 19	545.00		Internal audit 24/25
25/11/2024	Harrier Office Supplies Ltd	BACS 20	179.85		Various stationery
25/11/2024	GEORGE HAY	BACS 21	979.20		Payroll services Jul-Sep
25/11/2024	Mazars LLP	BACS 22	3,024.00		Audit 23/24
25/11/2024	Flowbird Smart City UK Ltd	BACS 23	410.51		Transaction charges Oct
25/11/2024	Essential Safety Wear Ltd	BACS 24	207.46		Ballistic trousers
25/11/2024	Ernest Doe & Sons Ltd	BACS 25	1,643.35		EU73 LDC contract maintenance
25/11/2024	Cr8tive Washrooms Ltd	BACS 26	20,831.04		Toilet refurbishment Mkt Sq
25/11/2024	Colin Ross Workwear & Safety	BACS 27	113.63		Safety boots Sz10
25/11/2024	Colette Burgess	BACS 28	120.00		BSL Interpreter Rem Serv
25/11/2024	British Telecommunications PLC	BACS 29	2,367.47		Ethernet chg 16/10-31/03
25/11/2024	Blunham Dairy	BACS 30	28.16		Milk order
25/11/2024	BH Doors & Engineering Ltd	BACS 31	461.70		Door repair OCH
25/11/2024	Beds Bulletin Ltd	BACS 32	941.00		November ad & full page ad
25/11/2024	Bedford College	BACS 33	430.00		C Rummey Forklift training
25/11/2024	AMF Services (Bedford) Ltd	BACS 34	604.25		Kubota breakdown
25/11/2024	ADT Fire & Security plc	BACS 35	1,630.39		BT Redcare Dec-Nov25
25/11/2024	Accord HR Consulting Ltd	BACS 36	222.50		HR advice holiday/absence
25/11/2024	EE - DD	DD	234.46		Mobile bills Nov
28/11/2024	Yu Energy Retail Limited	D.D	14.66		Orc Cen gas Sep
28/11/2024	Yu Energy Retail Limited	.DD	441.82		Gas bill OCH Oct
28/11/2024	Bank charges	DDR	20.75		Stripe Charges
29/11/2024	EE - DD	DD	324.00		Mobile bills Oct
29/11/2024	BNP Paribas- DD	DD	1,580.40		YS24ALO lease Nov
30/11/2024	Bank charges	DD	45.45		Service chg Main

Total Payments	85,605.81
-----------------------	-----------