

List of Payments made between 01/12/2024 and 31/12/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/12/2024	F & R Cawley Ltd- DD	D.D	1,514.42		Drove Rd rec waste Oct
02/12/2024	SSE Energy Supply Limited - DD	D D	16.46		Lighting plot elec final inv
05/12/2024	Central Bedfordshire Council-	DD	8,925.00		Chestnut ave CP rates 24/25
06/12/2024	Anglian Water Business Ltd.- D	D-D	79.92		Orc Cen water 17/05-29/10
06/12/2024	Peninsula Business Services Li	D.D	894.00		BusinessSafe
09/12/2024	Peninsula Business Services Li	DD	590.82		BusinessSafe Nov
09/12/2024	The Right Fuelcard Company Lim	DD	109.48		Fuel cards Nov
10/12/2024	Yu Energy Retail Limited	D.D	155.08		Orc Cen gas Nov
10/12/2024	Yu Energy Retail Limited	D D	764.42		OCH gas Nov
10/12/2024	HM Land Registry	DD`	96.00		HM Land Registry
11/12/2024	Node IT Solutions Ltd- DD	D-D	5,070.80		Fortisiwtch/AP Dec
11/12/2024	Peninsula Business Services Li	.DD	1,788.00		BusinessSafe
16/12/2024	Integrating Solutions Limited-	DD	336.96		Photocopier costs Nov
16/12/2024	Peoplesafe	D-D	13.20		MySOS subs Dec
16/12/2024	British Telecommunications PLC	D D	932.61		Mobile bills November
16/12/2024	SSE Energy Supply Limited - DD	D=D	6.66		Mkt Stalls elec June
16/12/2024	SmartestEnergy Business Ltd	DD1	157.28		Bowls Club elec Nov
16/12/2024	SmartestEnergy Business Ltd	DD2	445.14		Stratton Way elec Nov
16/12/2024	SmartestEnergy Business Ltd	DD3	747.30		Orc Cen elec Nov
16/12/2024	SmartestEnergy Business Ltd	DD4	168.01		Depot elec Nov
16/12/2024	SmartestEnergy Business Ltd	DD5	415.57		Drove Rd garage elec Nov
16/12/2024	SmartestEnergy Business Ltd	DD6	73.84		Festive Lighting elec Nov
16/12/2024	SmartestEnergy Business Ltd	DD7	455.92		OCH elec Nov
16/12/2024	SmartestEnergy Business Ltd	DD8	143.42		Public Conv elec Nov
16/12/2024	SmartestEnergy Business Ltd	dd8	32.78		The Lakes elec Nov
16/12/2024	SmartestEnergy Business Ltd	DD9	562.85		Eagle Rd elec Nov
16/12/2024	SmartestEnergy Business Ltd	DD10	20.50		Traders Room elec Nov
16/12/2024	LLOYDS MULTIPAY CARD	DD	3,293.12		P/Ledger Electronic Payment
16/12/2024	Mitsubishi HC Capital UK PLC	DD	1,560.00		P/Ledger Electronic Payment
17/12/2024	Fuel Genie DDR	D D	680.84		Fuelcards Nov
18/12/2024	Peninsula Business Services Li	DD	45.42		EAP service
18/12/2024	Bank charges	DD	60.36		EMS 187 charges
18/12/2024	Bank charges	DD	100.87		EMS 188 charges
18/12/2024	Lex Autolease Ltd -DD	DD.	410.64		KV67FPJ Nov lease
19/12/2024	AIB Merchant Services-DD	DD.	147.82		Car park card charges
19/12/2024	citrusHR Limited- DD	DD.	82.80		SafeHR 15/12-14/01
20/12/2024	Alfa Tail Lifts	BACS	129.30		LN69XVL tail lift service
20/12/2024	AMF Services (Bedford) Ltd	BACS 1	56.09		Kubota pole & bung
20/12/2024	BD ELECTRICAL	BACS 2	2,156.28		LED lighting in chamber
20/12/2024	Beds Bulletin Ltd	BACS 3	261.00		December magazine ad
20/12/2024	Bedfordshire Rural Communities	BACS 4	16,161.60		Community agent grant 24/25
20/12/2024	BH Doors & Engineering Ltd	BACS 5	222.00		OCH front door repair
20/12/2024	Biggleswade Arts Collective C.	BACS 6	4,826.70		Filmbank media licenses
20/12/2024	BIS Door Systems Ltd	BACS 7	408.00		2x shutters service
20/12/2024	Blunham Dairy	BACS 8	35.20		Milk order November
20/12/2024	Colette Burgess	BACS 9	120.00		BSL interpreter Chrs lights
20/12/2024	Cove Security Systems Ltd	BACS 10	198.00		Orc Cen alarm maint

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20/12/2024	Cr8tive Washrooms Ltd	BACS 11	7,056.96		Male washroom re invoice
20/12/2024	Ernest Doe & Sons Ltd	BACS 12	248.40		EU73LDC contract maint
20/12/2024	Essential Safety Wear Ltd	BACS 13	1,064.03		Various clothing
20/12/2024	Fisher German LLP	BACS 14	15,827.23		Depot rent 25/12-24/03
20/12/2024	Flowbird Smart City UK Ltd	BACS 15	4,021.66		Transaction costs Nov
20/12/2024	Harrier Office Supplies Ltd	BACS 16	77.74		Coffee, milk and storage box
20/12/2024	HERTS FULLSTOP	BACS 17	390.70		Credit 4x calculator
20/12/2024	Herts CCTV Partnership Ltd	BACS 18	9,564.00		Dan Albone CCTV cam
20/12/2024	Huxley Electrical Services	BACS 19	1,560.00		Various works
20/12/2024	JME Decorating	BACS 20	1,205.00		Redecorate Old Court Room
20/12/2024	JR Electrical	BACS 21	606.04		LED light reception OCH
20/12/2024	June Essex	BACS 22	270.00		Light switch on photographer
20/12/2024	New Dawn Curtains & Blinds	BACS 23	2,880.07		New blinds for chamber
20/12/2024	Nurture Pest Services Limited	BACS 24	171.00		Pest control Allot 01/11-31/01
20/12/2024	Origin Amenity Solutions	BACS 25	593.28		White 10L drum paint
20/12/2024	R & C Hyett	BACS 26	2,540.00		Mkt Sq toilets x 30 cleans
20/12/2024	screwfix	BACS 27	52.97		Stencil kit & paint
20/12/2024	Scutum East Ltd	BACS 28	225.00		Call out new users
20/12/2024	St John Ambulance	BACS 29	308.88		First aid light switch on
20/12/2024	Stratton House Hotel	BACS 30	640.70		Christmas meal
20/12/2024	Tim's Digital	BACS 31	33.60		add recaptcha to gravity form
20/12/2024	Totosites Ltd	BACS 32	35.75		Woo donation setup
20/12/2024	Tudor Environmental	BACS 33	874.58		Turf spreaders x 2
20/12/2024	Turfcare Leisure Services Ltd	BACS 34	575.50		Bowling Gn maint Dec
20/12/2024	Veolia UK Ltd	BACS 35	29.04		Waste collection Orc cen Nov
20/12/2024	Viking-Direct	BACS 36	402.09		various
20/12/2024	Woods Farms Limited	BACS 37	2,316.00		Christmas tree 30ft
20/12/2024	Yellow Events Ltd	BACS 38	2,400.00		Stage/lighting light switch on
20/12/2024	Autopay Wages	BACS	1,330.00		Wages N Brazier
23/12/2024	EE - DD	DD.	237.48		EE mobile bills Dec
27/12/2024	E.ON NEXT ENERGY LIMITED- DDA-904FD81		-2,376.33		Orc Cen credit note
27/12/2024	BNP Paribas- DD	DD	4,926.30		LN74MZV 22/07-21/08
27/12/2024	Anglian Water Business Ltd.	DD	59.43		Mkt Sq water 15/08-14/11
30/12/2024	BNP Paribas- DD	DD	1,580.40		YS24ALO lease Dec
30/12/2024	F & R Cawley Ltd- DD	DD	1,125.40		Drove Rd Rec waste Nov
30/12/2024	Anglian Water Business Ltd- DD	DD	20.24		The Lakes 14/09-13/12
30/12/2024	SmartestEnergy Business Ltd	D.D	28.85		Drove Rd cem elec Nov
30/12/2024	SmartestEnergy Business Ltd	DD..	28.85		Mkt stalls elec Nov
30/12/2024	EE - DD	DD.	324.52		P/Ledger Electronic Payment
30/12/2024	Car Park Lease	DD	9,000.00		Car Park Lease
30/12/2024	Car Park Lease	DD	9,000.00		Car Park Lease
31/12/2024	Bank charges	DD	33.90		Service charge main acc
31/12/2024	Bank charges	DD	46.50		Handling chg main acc

Total Payments	<u>136,808.24</u>
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