

List of Payments made between 01/01/2025 and 31/01/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/01/2025	Central Bedfordshire Council-	DD	8,925.00		Chestnut ave CP rates 24/25
07/01/2025	Peninsula Business Services Li	DD	590.82		BusinessSafe
08/01/2025	The Right Fuelcard Company Lim	DD	38.40		Fuelcards December
08/01/2025	BNP Paribas- DD	DD	3,910.25		P/Ledger Electronic Payment
08/01/2025	BNP Paribas- DD	DD	-3,910.25		P/Ledger Electronic Payment
08/01/2025	BNP Paribas- DD	REFUND	-3,910.25		P/Ledger Electronic Payment
10/01/2025	Yu Energy Retail Limited	DD.	190.55		Orc Cen gas Dec
10/01/2025	Yu Energy Retail Limited	D.D	795.79		OCH gas bill Dec
10/01/2025	Central Bedfordshire Council-	.DD	116.25		Allotment rent Jan-Mar25
13/01/2025	Node IT Solutions Ltd- DD	D D	5,094.86		Fortiswitch/AP Jan
14/01/2025	Lex Autolease Ltd -DD	D.D	410.64		KV67 FPJ Dec lease
14/01/2025	Mitsubishi HC Capital UK PLC	DD	1,560.00		HM600 lease Jan25
15/01/2025	UNITY SALARY A/C	TRF	80,000.00		Transfer for Wages
15/01/2025	SmartestEnergy Business Ltd	DD1	165.64		Bowls Club elec Dec
15/01/2025	SmartestEnergy Business Ltd	DD2	468.43		Stratton Way elec Dec
15/01/2025	SmartestEnergy Business Ltd	DD3	592.58		Eagle Farm Rd elec Dec
15/01/2025	SmartestEnergy Business Ltd	DD4	21.15		Traders room elec Dec
15/01/2025	SmartestEnergy Business Ltd	DD5	29.71		Mkt Stalls elec Dec
15/01/2025	SmartestEnergy Business Ltd	DD6	31.55		Drov Rd Cem elec Dec
15/01/2025	SmartestEnergy Business Ltd	DD7	150.90		Public Conv elec Dec
15/01/2025	SmartestEnergy Business Ltd	DD8	475.32		OCH elec Dec
15/01/2025	SmartestEnergy Business Ltd	DD9	77.36		Festive light elec Dec
15/01/2025	SmartestEnergy Business Ltd	DD10	786.52		Orc Cen elec Dec
15/01/2025	SmartestEnergy Business Ltd	DD11	437.23		Drove Rd Garage elec Dec
15/01/2025	SmartestEnergy Business Ltd	DD12	176.66		Depot elec Dec
15/01/2025	Integrating Solutions Limited-	D-D	228.80		Photocopier Dec
16/01/2025	Fuel Genie DDR	DD	444.15		Fuelcards December
16/01/2025	British Telecommunications PLC	D.D	932.61		Mobile bills December
16/01/2025	Peoplesafe	DD.	13.20		MySOS subscription Jan
16/01/2025	LLOYDS MULTIPAY CARD	DD	1,392.84		CC Statement Dec
17/01/2025	Anglian Water Business Ltd. -	D-D	28.18		Drove Rd Cem water Oct-Dec
17/01/2025	Anglian Water Business Ltd. -	D_D	43.65		Stratton Cem water Oct-Dec
17/01/2025	Peninsula Business Services Li	D D	45.44		Provision HR services
20/01/2025	Anglian Water Business Ltd.- D	D.D	51.53		Bus Term water Oct-Dec
20/01/2025	Anglian Water Business Ltd- DD	D D	153.99		OCH water Oct-Dec
20/01/2025	Anglian Water Business Ltd -DD	DD.	230.24		Drove Rd Rec water Oct-Dec
20/01/2025	citrusHR Limited- DD	D>D	75.60		SafeHR 15/01-14/02
20/01/2025	Bank charges	DD	100.81		EMS fees 188
20/01/2025	Bank charges	DD	60.06		EMS fees 187
21/01/2025	HM Land Registry	DD	28.00		HM Land Registry
22/01/2025	BNP Paribas- DD	DD	782.05		LN74MZV lease 22/01-21/02
23/01/2025	ADT Fire & Security plc	BACS	2,709.36		OCH keyholding 17Nov24-16Feb25
23/01/2025	Arlesey Car & Commercial Ltd	BACS 1	139.80		van seat covers
23/01/2025	Bemrose Booth Paragon Ltd	BACS 2	864.30		Car parking tickets
23/01/2025	Biggleswade Arts Collective C.	BACS 3	1,186.00		Comm concerts UKSPF
23/01/2025	Blunham Dairy	BACS 4	28.16		Milk December
23/01/2025	Brown & Co - Property & Busine	BACS 5	1.00		Dan Albone rent Feb25-Jan26

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23/01/2025	Clear Insurance Management Ltd	BACS 6	523.57		LN74MZV agricultural veh insur
23/01/2025	Copperfield Land and Planning	BACS 7	360.00		Letter to FPA Land north
23/01/2025	Cr8tive Washrooms Ltd	BACS 8	24,981.60		Male washroom Mkt Sq
23/01/2025	Danielle Reales	BACS 9	300.00		Master of ceremonies lights
23/01/2025	Fisher German LLP	BACS 10	1,234.73		Depot service chg Jan-Mar
23/01/2025	Flowbird Smart City UK Ltd	BACS 11	409.84		Transaction charges Dec
23/01/2025	Harrier Office Supplies Ltd	BACS 12	116.16		A4 paper
23/01/2025	Henlow Building Supplies	BACS 13	198.50		plywood
23/01/2025	Herts CCTV Partnership Ltd	BACS 14	26,155.05		8 Cameras Nov24-Dec25
23/01/2025	HERTS FULLSTOP	BACS 15	169.37		Consumables
23/01/2025	HOLLIDGE PLUMBING & HEATING	BACS 16	9,021.00		New boiler OCH
23/01/2025	JR Electrical	BACS 17	483.28		Install LED lights OCH
23/01/2025	Posturite Limited	BACS 18	1,281.31		PT new chair
23/01/2025	ProperClean Services	BACS 19	490.00		Orc Cen cleans x 7
23/01/2025	R & C Hyett	BACS 20	1,945.00		OCH cleans x 15
23/01/2025	Semilong Services Ltd	BACS 21	720.00		Tanker hire Rose Lane
23/01/2025	Spaldings UK Limited	BACS 22	149.64		Bent shaft trimmer
23/01/2025	Christmas Decorators	BACS 23	13,798.80		Christmas Decorations 24
23/01/2025	Tim's Digital	BACS 24	264.00		10gb hosting add on
23/01/2025	Tudor Environmental	BACS 25	624.71		Edging knife & hoe
23/01/2025	Turfcare Leisure Services Ltd	BACS 26	575.50		Bowling Gn maint Jan
23/01/2025	Veolia UK Ltd	BACS 27	41.76		Orc Cen waste Dec
23/01/2025	Viking-Direct	BACS 28	121.73		Ink & paper
23/01/2025	EE - DD	DD	139.16		Mobile bills Jan
27/01/2025	Node IT Solutions Ltd- DD	DD	2,647.20		Cyber essentials
27/01/2025	Anglian Water Business Ltd. -D	DD	349.50		P/Ledger Electronic Payment
29/01/2025	EE - DD	DD.	324.52		Mobile bills Jan
29/01/2025	BNP Paribas- DD	D.D	1,580.40		YS24ANV Jan lease
31/01/2025	Bank charges	DD	33.30		Service Chg Main Acc
31/01/2025	F & R Cawley Ltd- DD	DD	689.87		Depot waste Dec

Total Payments	<u>196,494.38</u>
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