

## List of Payments made between 01/02/2025 and 28/02/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/02/2025	CF CORPORATE FINANCE LIMITED	DD	392.40		Sharp printer lease
05/02/2025	Central Bedfordshire Council-	DD.	8,925.00		Chestnut ave CP rates 24/25
07/02/2025	Peninsula Business Services Li	D>D	590.82		BusinessSafe
10/02/2025	The Right Fuelcard Company Lim	D.D	129.17		Fuelcards Jan
10/02/2025	Yu Energy Retail Limited	D D	236.43		Orc Cen gas bill Jan
10/02/2025	Yu Energy Retail Limited	.DD	1,041.44		OCH gas bill Jan
11/02/2025	Node IT Solutions Ltd- DD	DD	6,829.76		Monthly billing February
12/02/2025	SSE Energy Supply Limited - DD	D.D	1,122.69		Drove Rd Grg 04/10/23-30/06/24
14/02/2025	UNITY SALARY A/C	TRF	80,000.00		Transfer for Wages
14/02/2025	Mitsubishi HC Capital UK PLC	DD	1,560.00		Mower lease Feb
17/02/2025	Integrating Solutions Limited-	D D	452.72		Photocopier costs Jan
17/02/2025	Peoplesafe	D-D	13.20		MySOS subscription Feb
17/02/2025	SmartestEnergy Business Ltd	DD	199.19		Bowls Club elec Jan
17/02/2025	SmartestEnergy Business Ltd	DD1	47.10		Drove Rd Cem elec Jan
17/02/2025	SmartestEnergy Business Ltd	DD2	32.43		The Lakes elec Jan
17/02/2025	SmartestEnergy Business Ltd	DD3	32.03		Market Stalls elec Jan
17/02/2025	SmartestEnergy Business Ltd	DD4	21.59		Traders Room elec Jan
17/02/2025	SmartestEnergy Business Ltd	DD5	565.24		St Way chg room elec Jan
17/02/2025	SmartestEnergy Business Ltd	DD6	715.93		Eagle chg room elec Jan
17/02/2025	SmartestEnergy Business Ltd	DD7	952.43		Orc Cen elec Jan
17/02/2025	SmartestEnergy Business Ltd	DD8	481.58		OCH elec Jan
17/02/2025	SmartestEnergy Business Ltd	DD9	179.31		Public Conv elec Jan
17/02/2025	SmartestEnergy Business Ltd	DD10	89.78		Festive Lighting elec Jan
17/02/2025	SmartestEnergy Business Ltd	DD11	527.42		Drove Rd Garage elec Jan
17/02/2025	SmartestEnergy Business Ltd	DD12	210.62		Depot elec Jan
17/02/2025	Lex Autolease Ltd -DD	DD	410.64		KV67FPJ Jan lease
17/02/2025	British Telecommunications PLC	DD.	852.64		Mobile bills Jan
17/02/2025	LLOYDS MULTIPAY CARD	DD	2,130.40		CC statement Jan
18/02/2025	Peninsula Business Services Li	DD.	45.44		HR services
18/02/2025	Fuel Genie DDR	D.D	668.71		Fuelcards Jan
19/02/2025	Bank charges	DD	100.78		EMS 188 charges
19/02/2025	Bank charges	DD	60.09		EMS 187 charges
20/02/2025	Anglian Water Business Ltd -DD	DD.	101.82		Depot water Nov-Jan
20/02/2025	citrusHR Limited- DD	.DD	72.00		SafeHR membership 15/02-14/03
20/02/2025	AIB Merchant Services-DD	D D	310.84		Car park card charges
24/02/2025	EE - DD	D.D	143.14		Mobile bills Feb
24/02/2025	BNP Paribas- DD	D-D	782.05		LN74MZV credit note
28/02/2025	Bank charges	DDR	53.53		Stripe Charges
28/02/2025	Bank charges	DD	31.50		Service Chg main acc
28/02/2025	BNP Paribas- DD	D:D	1,580.40		YS24ALO 30/01-28/02
<b>Total Payments</b>			<b>112,692.26</b>		