

List of Payments made between 01/01/2026 and 31/01/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/01/2026	Central Bedfordshire Council-	DD	7,942.00		Orc Cen rates
07/01/2026	Peninsula Business Services Li	D-D	632.18		BusinessSafe
08/01/2026	The Right Fuelcard Company Lim	D D	52.76		Fuelcards Dec
09/01/2026	Central Bedfordshire Council-	D.D	116.25		Allotment rent Jan-Mar
12/01/2026	Node IT Solutions Ltd- DD	DD	5,456.76		Fortiswitch/Ap Jan
12/01/2026	Yu Energy Retail Limited	D D	399.23		Gas bill Orc Cen Dec
12/01/2026	Yu Energy Retail Limited	D.D	758.90		Gas bill OCH Dec
14/01/2026	Mitsubishi HC Capital UK PLC	DD	1,560.00		Mower Lease Jan
15/01/2026	Skyguard Limited	D-D	13.73		MySOS subscription Jan
15/01/2026	Integrating Solutions Limited-	DD.	240.48		Photocopier costs Dec
16/01/2026	UNITY SALARY A/C	Transfer	100,000.00		Transfer
16/01/2026	Fuel Genie DDR	.DD	703.19		Fuelcards Dec
16/01/2026	LLOYDS MULTIPAY CARD	DD	1,203.74		Credit Cards Dec
19/01/2026	Peninsula Business Services Li	D,D	48.62		EAP services
19/01/2026	SmartestEnergy Business Ltd	DD	173.76		Bowls Club elec Dec
19/01/2026	SmartestEnergy Business Ltd	D D	21.82		Traders Room elec Dec
19/01/2026	SmartestEnergy Business Ltd	D,D	31.33		The Lakes elec Dec
19/01/2026	SmartestEnergy Business Ltd	D.D	31.56		Market Stalls elec Dec
19/01/2026	SmartestEnergy Business Ltd	DD.	254.23		Drove Rd Cem elec Dec
19/01/2026	SmartestEnergy Business Ltd	DD,	119.01		Public Conv elec Dec
19/01/2026	SmartestEnergy Business Ltd	D-D	403.94		OCH elec Dec
19/01/2026	SmartestEnergy Business Ltd	D D	72.85		Festive Lighting elec Dec
19/01/2026	SmartestEnergy Business Ltd	D:D	344.73		Orc Cen elec Dec
19/01/2026	Anglian Water Business Ltd. -	DD1	37.10		St Way Cem Oct-Dec
19/01/2026	Anglian Water Business Ltd. -	DD2	32.05		Drove Rd Cem
19/01/2026	Anglian Water Business Ltd -DD	DD3	177.98		Drove Rd Sports Oct-Dec
20/01/2026	Anglian Water Business Ltd.- D	DD	53.44		Bus Term 05/10-04/01
20/01/2026	Anglian Water Business Ltd- DD	D>D	100.58		Public Conv 05/10-04/01
20/01/2026	Anglian Water Business Ltd- DD	D.D	209.01		OCH 05/10-04/01
20/01/2026	Alcumus SafeHR Limited	D D	100.80		SafeHR 15/01-14/02
20/01/2026	AIB Merchant Services-DD	D-D	164.61		Car park card charges Dec
20/01/2026	Bank charges	DD	101.17		EMS 188
20/01/2026	Bank charges	DD	60.24		EMS 187
22/01/2026	BNP Paribas- DD	DD.	782.05		LN74MZV 22/01-21/02
23/01/2026	EE - DD	DD.	170.93		Mobile bills Jan
27/01/2026	Anglian Water Business Ltd. -D	D:D	328.71		Kings Reach 12/10-11/01
27/01/2026	ADT Fire & Security plc	BACS	320.55		OCH Keyholding charges
27/01/2026	Ace Fire & Security Systems Lt	BACS 1	6,086.40		Intruder Alarm Bowls Club
27/01/2026	AMF Services (Bedford) Ltd	BACS 2	207.67		Kubota brake lights
27/01/2026	Danielle Reales	BACS 3	300.00		MC Christmas Lights
27/01/2026	Deepdale Trees Ltd	BACS 4	624.00		4 Betula trees
27/01/2026	Ernest Doe & Sons Ltd	BACS 6	248.40		Mower contract maint Jan
27/01/2026	Fisher German LLP	BACS 7	2,788.40		Service chg 17/08-31/12/24

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27/01/2026	Flowbird Smart City UK Ltd	BACS 8	456.54		Transaction charges Dec
27/01/2026	Mazars LLP	BACS 9	3,024.00		External Audit YE 31 March 25
27/01/2026	GEORGE HAY	BACS 10	1,098.00		Payroll services Oct-Dec
27/01/2026	Harrier Office Supplies Ltd	BACS 11	163.53		Oat milk & paper
27/01/2026	Henlow Building Supplies	BACS 12	2,506.50		CN for INV 35262
27/01/2026	Herts CCTV Partnership Ltd	BACS 13	2,250.00		Nomad multicam sim x 3 2026
27/01/2026	HERTS FULLSTOP	BACS 14	52.13		Toilet paper
27/01/2026	HOLLIDGE PLUMBING & HEATING	BACS 15	288.00		Blocked Women's toilet
27/01/2026	ICCM Inc	BACS 16	630.00		Memorial Mgmt training
27/01/2026	Nijjar Dairies Ltd	BACS 17	26.40		Milk
27/01/2026	Origin Amenity Solutions	BACS 18	563.88		Linemarking paint
27/01/2026	ProperClean Services	BACS 19	1,005.00		Changing rooms cleans x 24
27/01/2026	R & C Hyett	BACS 20	1,680.00		mkt Sq toilets x 24 cleans
27/01/2026	Richard Southan	BACS 21	300.00		Christmas Lights photography
27/01/2026	screwfix	BACS 22	49.98		Grease gun set
27/01/2026	The Festive Lighting Company L	BACS 23	13,774.39		Christmas Lights 50%
27/01/2026	Stratton House Hotel	BACS 24	801.35		Deposit Christmas meal
27/01/2026	Due North Agency t/a Tim's Dig	BACS 25	264.00		10GB Hosting Add On Annual
27/01/2026	Turfcare Leisure Services Ltd	BACS 26	809.50		Bowling Gn maint Jan
27/01/2026	Veolia UK Ltd	BACS 28	46.94		Orc Cen waste Dec
27/01/2026	Viking-Direct	BACS 29	227.95		Stationery
27/01/2026	Masterglass Windscreens Ltd	BACS	264.82		P/Ledger Electronic Payment
29/01/2026	EE - DD	D D	346.18		Mobile bills Jan
29/01/2026	BNP Paribas- DD	D.D	1,580.40		YS24ANV lease Jan
30/01/2026	F & R Cawley Ltd- DD	.DD	773.69		Waste Dec
30/01/2026	Lex Autolease Ltd -DD	D-D	702.32		CN25YJZ Jan lease
31/01/2026	Bank charges	DD	33.00		Bank Chg Main Acc
Total Payments			<u>167,193.66</u>		