

List of Payments made between 01/02/2026 and 28/02/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
05/02/2026	Central Bedfordshire Council-	DD	7,942.00		Orc Cen rates
09/02/2026	The Right Fuelcard Company Lim	D.D	52.76		Fuelcards Jan
09/02/2026	Peninsula Business Services Li	D D	632.18		BusinessSafe
10/02/2026	Yu Energy Retail Limited	DD	667.73		Orc Cen gas Jan
10/02/2026	Yu Energy Retail Limited	DD>	1,907.44		OCH gas Jan
11/02/2026	E.ON Next Energy Limited- DD	CREDIT	-23.80		OCH gas September
11/02/2026	Node IT Solutions Ltd- DD	D.D	5,340.56		Fortiswitch/AP Feb
16/02/2026	Integrating Solutions Limited-	D D	325.86		Photocopier costs Jan
16/02/2026	Anglian Water Business Ltd -DD	D,D	146.06		Eldon Way water Nov-Jan
16/02/2026	Skyguard Limited	D:D	13.73		MySOS subscription Feb
16/02/2026	SmartestEnergy Business Ltd	DD1	180.18		Bowls Club elec Jan
16/02/2026	SmartestEnergy Business Ltd	DD2	21.41		Traders Room elec Jan
16/02/2026	SmartestEnergy Business Ltd	DD3	1.63		The Lakes elec Jan
16/02/2026	SmartestEnergy Business Ltd	DD4	37.81		Market Stalls elec Jan
16/02/2026	SmartestEnergy Business Ltd	DD5	376.09		Drove Rd Cem elec Jan
16/02/2026	SmartestEnergy Business Ltd	DD7	439.43		OCH elec Jan
16/02/2026	SmartestEnergy Business Ltd	DD8	6.74		Festive Lighting elec Jan
16/02/2026	SmartestEnergy Business Ltd	DD9	886.49		Orc Cen elec Jan
16/02/2026	Mitsubishi HC Capital UK PLC	DD	1,560.00		Mower lease Feb
16/02/2026	LLOYDS MULTIPAY CARD	DD.	2,003.10		CC Statement Feb
17/02/2026	UNITY SALARY A/C	Transfer	90,000.00		Transfer
17/02/2026	Fuel Genie DDR	D-D	617.18		Fuelcards Jan
17/02/2026	Peninsula Business Services Li	.DD	48.62		EAP Services
18/02/2026	Bank charges	DD	101.41		EMS 188
18/02/2026	Bank charges	DD	60.20		EMS 187
19/02/2026	AIB Merchant Services-DD	D D	134.20		Car park card charges Jan
19/02/2026	Alcumus SafeHR Limited	D;D	96.60		SafeHR 15/02-14/03
20/02/2026	UNITY SALARY A/C	Transfer	3,000.00		Transfer
23/02/2026	EE - DD	DD	170.93		Mobile bills Jan
23/02/2026	BNP Paribas- DD	D.D	782.05		LN74MZV lease 22/02-21/03
27/02/2026	Deepdale Trees Ltd	BACS	156.00		Betula tree
27/02/2026	Beds Bulletin Ltd	BACS 1	261.00		Beds Bulletin Jan ad
27/02/2026	Dwyer Ltd t/a Drain Doctor	BACS 2	300.00		Blocked toilet Mkt Sq
27/02/2026	Tudor Environmental	BACS 3	2,824.25		Tools & Wheelbarrows
27/02/2026	ProperClean Services	BACS 4	1,035.00		Orc Cen cleans x 9
27/02/2026	Brown & Co - Property & Busine	BACS 5	1.00		Dan Albone annual rent
27/02/2026	Origin Amenity Solutions	BACS 6	280.68		Spray paint & flush thru
27/02/2026	George Browns Ltd	BACS 7	2,486.76		KX67EXL Kubota repairs
27/02/2026	HOLLIDGE PLUMBING & HEATING	BACS 8	1,170.00		Water leak OCH
27/02/2026	Flowbird Smart City UK Ltd	BACS 9	416.39		Transaction charges Jan
27/02/2026	Drainage Consultants Ltd	BACS 10	1,848.00		Rose Ln jet soakaway
27/02/2026	Veolia UK Ltd	BACS 11	34.97		Orc Cen waste Jan
27/02/2026	Pear Technology Services Ltd	BACS 12	240.00		CN for INV 149598
27/02/2026	Roadware Ltd	BACS 13	589.51		3 new 120L bins
27/02/2026	British Telecommunications PLC	BACS 14	199.99		Mobile bills Dec
27/02/2026	Biggleswade MOT Centre Ltd	BACS 15	49.99		Puncture repairs
27/02/2026	Turfcare Leisure Services Ltd	BACS 16	1,969.80		Bowling Gn maint Feb

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27/02/2026	Spaldings UK Limited	BACS 17	88.80		Grease cartridges
27/02/2026	Henlow Building Supplies	BACS 18	305.58		Shingle/sand & fence posts
27/02/2026	The Lion Press (Sandy) Ltd	BACS 19	249.60		Parking permits x 150
27/02/2026	Viking-Direct	BACS 20	37.12		Batteries
27/02/2026	JR Electrical	BACS 21	98.36		Led panel light
27/02/2026	Faerfield Ltd	BACS 22	9,836.40		Stage 3 search fees TC Role
27/02/2026	Ernest Doe & Sons Ltd	BACS 23	248.40		EU73 LDC maintenance Feb
27/02/2026	R & C Hyett	BACS 24	1,822.00		Mkt Toilets cleans x 25
27/02/2026	Fisher German LLP	BACS 25	1,367.10		Depot service chg Apr-Jun
27/02/2026	screwfix	BACS 26	350.59		Paint spray masks & filters
27/02/2026	Nijjar Dairies Ltd	BACS 27	26.40		Milk
27/02/2026	Nurture Pest Services Limited	BACS 28	184.68		Allotment pest control Feb-Apr
27/02/2026	The Keyholding Company	BACS 29	363.59		Keyholding OCH
27/02/2026	Lex Autolease Ltd -DD	D.D	702.32		CN25YJZ Feb lease
27/02/2026	F & R Cawley Ltd- DD	D D	1,365.18		Waste collection Jan
27/02/2026	Hunting Gate Developments Ltd	BACS	600.00		Abbots Walk improvements
28/02/2026	Bank charges	DD	30.90		Bank charges Main Acc
Total Payments			<u>149,068.95</u>		