

List of Payments made between 01/04/2022 and 24/05/2022

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01/04/2022	CF Corporate Finance Limited	Std Ord	392.40		SHARP MX3061-copier lease rent
01/04/2022	Biggleswade Community Carnival	000542	500.00		Biggleswade Community Carnival
01/04/2022	Biggleswade Comm Safety Group	000543	800.00		Biggleswade Comm Safety Group
01/04/2022	Biggleswade Crab Lane	000544	60.00		Biggleswade Crab Lane Grant
01/04/2022	Biggleswade 1st Aid Club	000545	380.00		Biggleswade 1st Aid Club Grant
01/04/2022	Biggleswade Good Neighbours	000546	500.00		Biggleswade Good Neighbours Gr
01/04/2022	Biggleswade Hist Society	000547	750.00		Biggleswade Hist Society Grant
01/04/2022	Biggleswade Sea Cadets	000548	1,000.00		Biggleswade Sea Cadets Grant
01/04/2022	Biggleswade Sports	000549	400.00		Biggleswade Sports Grant
01/04/2022	BRCC	000550	1,805.82		BRCC Grant
01/04/2022	Carers in Bedfordshire	000551	1,000.00		Carers in Bedfordshire Grant
01/04/2022	Sue Ryder St John Hospice	000552	1,000.00		Sue Ryder St John Hospice Gran
01/04/2022	Biggles FM	000553	1,850.00		Biggles FM Grant
01/04/2022	Biggles ATC Squadron	000554	1,000.00		Biggles ATC Squadron Grant
01/04/2022	Mid Beds CAB	000555	500.00		Mid Beds CAB Grant
01/04/2022	Ivel Flix	000556	300.00		Ivel Flix Grant
01/04/2022	East Beds Comm Bus	000557	500.00		East Beds Comm Bus Grant
01/04/2022	Keech Hospice Care	000558	1,000.00		Keech Hospice Care Grant
01/04/2022	Big & Dist Hanicapped Swimming	000559	700.00		Big & Dist Hanicapped Swimming
01/04/2022	Magpas Air Ambulance	000560	500.00		Magpas Air Ambulance Grant
01/04/2022	The Need Project CBC	000561	500.00		The Need Project CBC Grant
01/04/2022	Respite at Home	000562	700.00		Respite at Home Grant
01/04/2022	Biggleswade Scouts	000480	-750.00		Biggleswade Scouts Grant
01/04/2022	Biggleswade Scouts	000480	750.00		Biggleswade Scouts Grant
04/04/2022	Node IT Solutions Ltd	DDR1	395.06		3545-Laptop RAM
04/04/2022	Indeed	DD01-04	24.57		Indeed-Job Adverts
05/04/2022	Central Befdordshire Council	Std Ord	4,615.37		Rates 22/23
05/04/2022	G Herridge	000563	17.50		G Herridge Allot refund
05/04/2022	M Krstic	000564	25.00		M Krstic Allot refund
05/04/2022	A Webb	000565	25.00		A Webb Allot refund
05/04/2022	F Holmes	000566	50.00		F Holmes Allot Dep refund
05/04/2022	Bradders Ltd	568	1,140.00		3508-Isolate and drain boiler
05/04/2022	RJ Warren Ltd	569	6,000.00		3531-Remove play equipment
05/04/2022	CENTRAL BEDFORDSHIRE	000594	116.25		3524-Kennel Farm 25Mar-23Jun
08/04/2022	Osso Gas - OSSO1107	DDR2	1,317.71		3571-Gas King R 31.01-31.03.22
08/04/2022	Osso Gas OSSO1108	DDR3	1,319.60		3569-Gas Old CH 28.02-31.03.22
08/04/2022	CENTRAL BEDFORDSHIRE	DDR4	5,083.12		3538-Grass cutting 21/22
08/04/2022	Public Sector Deposit	FPO	250,000.00		Public Sector Deposit
08/04/2022	Public Sector Deposit Account	FPO	230,000.00		Public Sector Deposit Account
11/04/2022	The Right Fuelcard Company Lim	DDR5	3.60		Purchase Ledger Payment
11/04/2022	citrusHR Limited	DDR6	24.00		3539-HR Membership 15Mar/Apr
11/04/2022	Node IT Solutions Ltd	DDR7	62.40		3547-Managed network services
11/04/2022	Node IT Solutions Ltd	DDR8	158.98		3549-Zoom subscription-Apr
11/04/2022	Node IT Solutions Ltd	DDR9	211.20		3546-Protect managed networkin
11/04/2022	Node IT Solutions Ltd	DDR10	444.00		3548-Leased lint-Old court hou
11/04/2022	Node IT Solutions Ltd	DDR11	2,100.00		Purchase Ledger Payment
11/04/2022	Node IT Solutions Ltd	DDR12	3,261.68		3544-IT services-April 22

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11/04/2022	BNP Paribus	Std Ord	584.17		Isuzu Truck LN69 XVL
11/04/2022	Berg	FP	30.00		Sales Ledger Refund
11/04/2022	Minh	FP	20.00		Sasles Ledger Refund
11/04/2022	Stanley	FP	20.00		Sales Ledger Refund
11/04/2022	Shackell	FP	100.00		Sales Ledger Refund
11/04/2022	Amazon	DEB	31.41		Hi Viz waistcoat
11/04/2022	Kate Kreyenbor	FPO	60.00		Sales Ledger Refund
12/04/2022	The Lion Press (Sandy) Ltd	00570	189.60		3577-300 permit parking disks
12/04/2022	June Essex	000571	185.00		3507-Photography-Civic service
12/04/2022	Parkes Print & Design	000572	349.97		3527-Taking responsibility
12/04/2022	Peninsula Business Services Li	000573	37.09		3528-EAP provision of services
12/04/2022	Parallel HR Ltd	000574	1,056.00		3552-BTC HR Services
12/04/2022	Harrier Office Supplies Ltd	000575	203.81		3525-Air fresher, toilet rolls
12/04/2022	Urban Vision Enterprise CIC	000576	630.00		3534-Nhood-Support & advice
12/04/2022	Henlow Building Supplies	000577	34.98		3576-Drill set 11 pieces
12/04/2022	Hire or Buy Group Ltd	000578	223.20		3526-Stihl trimmer line
12/04/2022	Veolia UK Ltd	000579	100.70		3573-euro lift
12/04/2022	Rosetta Publishing Ltd	000580	313.20		3575-Beds bulletin-Apr 2022
12/04/2022	DCK Accounting Solutions Ltd	000581	1,115.08		3574-Accounts support-Feb'22
12/04/2022	Lex Autolease Ltd	DDR13	410.64		3543-Lease rental
13/04/2022	Beds County Scout Council	000593	750.00		Beds County Scout Council Gran
14/04/2022	Lloyds Salary A/C	Tfr	72,230.26		
14/04/2022	St John Ambulance	000583	432.00		3532-Courcse code-Firstaid
14/04/2022	R & C Hyett	000584	2,185.00		3530-Market Sq. cleaning-March
14/04/2022	Turfcare Leisure Services Ltd	000585	690.47		3533-Bowling Green maint-April
14/04/2022	Huxley Electrical Services	000586	350.00		3535-Replace light-Orchard
14/04/2022	The Helping Hand Company (Ledb	000587	235.68		3582-Handi hoop small W. Clips
14/04/2022	Tudor Environmental	000589	400.32		3583-Hi-Vis Vest, litter pick
19/04/2022	CENTRAL BEDFORDSHIRE	DDR14	116.25		Purchase Ledger Payment
19/04/2022	Integrating Solutions Limited	DDR15	263.36		3542-Copier charge March 2022
19/04/2022	British Telecommunications PLC	DDR16	572.55		3537-Monthly phone & broadband
19/04/2022	Node IT Solutions Ltd	DDR17	1,163.00		27-Lemovo 14" Notebook
19/04/2022	Lloyds Bank	DDR	123.64		Bank Charges
20/04/2022	Anglian Water Business Ltd. (N	DDR18	16.28		22-Cemetery water charges
20/04/2022	Anglian Water Business Ltd. (N	DDR19	17.79		17-Cemetery water
20/04/2022	Anglian Water Business Ltd. (N	DDR20	39.17		16-Water charges F/Field Rd
20/04/2022	Fuel Genie DDR	DDR21	730.97		3541-Vehicle fuel March
20/04/2022	Anglian Water Business Ltd (Na	DDR22	4,581.95		3550-Water 01.10.21-30.04.22
20/04/2022	HM Land Registry	DDR	6.00		Land Search fee
20/04/2022	Anglian Water Business Ltd. (N	DDR	46.25		21-Drove Rec water charges
21/04/2022	BHIB Limited	000595	20,160.32		Insurance Renewal
21/04/2022	AMF Services (Bedford) Ltd	000582	1,987.48		3579-Supply & fit air filter
21/04/2022	Origin Amenity Solutions	000590	492.30		3581-Rigby Impact Xp white
21/04/2022	House of Flags Ltd	000591	413.94		3580-Union Flag, Town Council
21/04/2022	Anglian Water Business Ltd. (N	DDR23	39.21		20-Bus terminal water charges
21/04/2022	AIB Merchant Services	DDR24	89.16		15-AIB Fees Mar 22
21/04/2022	Anglian Water Business Ltd. (N	DDR25	125.93		18-OCH Water charges

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21/04/2022	Anglian Water Business Ltd. (N	DDR26	159.92		19-Public toilets water charge
25/04/2022	EE - DDR	DDR27	396.13		3584-Monthly phone charge
25/04/2022	Ball	FP	50.00		Sales Ledger Refund
25/04/2022	Weston	FP	20.00		Sales Ledger Refund
27/04/2022	SP Totally Hooked	DEB	60.99		Bird Scarer torch
29/04/2022	Amazon	DEB	137.31		Local Council Admin book
30/04/2022	E Thrushell	FPO	50.00		Sales Ledger Refund
03/05/2022	ADT Fire & Security plc	202174	429.65		28-Alarm maint
03/05/2022	BATPC	202175	2,122.00		3523-Affiliation Fee 22/23
03/05/2022	Bemrose Booth Paragon Ltd	202176	382.80		2-Stelio Non adhesive
03/05/2022	L. Bennett & Son Ltd	202177	117.13		Public Realm Consumables
03/05/2022	JDH Interiors Ltd	202178	220.00		2 Vertical Blinds
03/05/2022	British Red Cross	202179	886.80		3572-Emergency 1st Aid20.04.22
03/05/2022	Essential Safety Wear Ltd	202180	64.78		Safety Trousers
03/05/2022	Flowbird Smart City UK Ltd	202181	280.90		Car Park Services
03/05/2022	Harrier Office Supplies Ltd	202182	127.52		29-Tea/coffee/sugar
03/05/2022	Herts CCTV Partnership Ltd	202183	2,016.00		31-CCTV Maint 22/23
03/05/2022	The Helping Hand Company (Ledb	202184	123.84		30-Handi hoop clips
03/05/2022	Huxley Electrical Services	202185	250.00		Market Square power investigat
03/05/2022	Infotone Imaging Supplies Ltd	202186	72.00		Printer Ink
03/05/2022	LGRC Associates Ltd	202187	6,191.67		26-FP Locum Head of Finance
03/05/2022	Parallel HR Ltd	202188	594.00		35-HR Services
03/05/2022	Peninsula Business Services Li	202189	37.09		3-HR Support
03/05/2022	Phoenix Grab Hire Ltd	202190	840.00		32-Mixed rubbish
03/05/2022	R & C Hyett	202191	2,150.00		34-Cleaning Apr 22 OCH
03/05/2022	RD Woodcraft Ltd	202192	52.50		40-Small Bale Straw
03/05/2022	Health and Care UK Limited	202193	265.68		5-Protective gloves
03/05/2022	Safe I.S. Ltd	202194	478.80		4-Fire Warden training
03/05/2022	SLCC Enterprises Ltd	202195	750.00		11-KH CiLCA Event fee
03/05/2022	The Society of Local Council C	202196	1,307.00		9-KH CiLCA Fee
03/05/2022	Turfcare Leisure Services Ltd	202197	690.47		36-Bowls Green Maint
03/05/2022	Tim's Digital	202198	116.40		12-Website hosting
03/05/2022	Tudor Environmental	202199	160.14		13-HiVis vest/litter picker
03/05/2022	Urban Vision Enterprise CIC	202200	660.00		14-Neighbourhood plan support
Total Payments			<u>658,748.91</u>		