

Date: 22/02/2022

## Biggleswade Town Council

Item 10.a.iv. Payment Listing

Time: 13:28

## Lloyds Current A/C

## List of Payments made between 01/01/2022 and 31/01/2022

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/01/2022	CF Corporate Finance Limited	Std Ord	392.40		SHARP MX3061-copier lease rent
04/01/2022	Enterprise Personnel Ltd	202084	644.64		3132-DP W/C 6.12.21
04/01/2022	Furniture @ Work Ltd	202085	126.00		3134-Office chair
04/01/2022	Harrier Office Supplies Ltd	202086	455.80		3133-Stationery
04/01/2022	JPIMedia Publishing Ltd	202087	619.20		3135-Advertising
04/01/2022	Parallel HR Ltd	202088	330.00		3136-HR Services
04/01/2022	Pear Technology Services Ltd	202089	330.00		3148-Pear software support
04/01/2022	Peninsula Business Services Li	202090	37.09		3137-EAP Services
04/01/2022	DCK Accounting Solutions Ltd	202091	1,173.58		3131-Accountancy Dec 21
04/01/2022	R & C Hyett	202092	2,700.00		3157-OCH Cleaning Dec 21
04/01/2022	Unison	202093	23.00		3139-Unison Dec 21
04/01/2022	The Right Fuelcard Company Lim	DDR1	83.96		3140-Fuel A/C
04/01/2022	Node IT Solutions Ltd	DDR2	215.40		3142-Adobe Acrobat
04/01/2022	Indeed	BP	184.92		Recruitment advert
05/01/2022	CENTRAL BEDFORDSHIRE	FP	116.25		3141-Allot rent 25.12-24.3.22
06/01/2022	Central Bedfordshire Council	Std Ord	4,599.00		CBC - Rates 2021/21
10/01/2022	The Right Fuelcard Company Lim	DDR4	3.60		3211-Vehicle fuel
10/01/2022	Yu Energy	ddr5	100.95		Purchase Ledger Payment
11/01/2022	BNP Paribus	Std Ord	584.17		Isuzu Truck LN69 XVL
11/01/2022	Node IT Solutions Ltd	ddr6	62.40		3443-Managed Network services
11/01/2022	Node IT Solutions Ltd	ddr7	158.98		3147-Zoon subscription
11/01/2022	Node IT Solutions Ltd	DDR8	211.20		3146-Managed network protectio
11/01/2022	Node IT Solutions Ltd	DDR9	3,202.13		3145-IT Support
11/01/2022	Node IT Solutions Ltd	DDR	444.00		3144-Leased line rental
12/01/2022	Land Registry	D/CARD	33.00		Land search fees
17/01/2022	Integrating Solutions Limited	DDR10	174.23		3204-Copier monthly charge
17/01/2022	Lex Autolease Ltd	DDR11	410.64		3217-Lease rental Dec 21
17/01/2022	British Telecommunications PLC	DDR12	553.58		3275-Telephone
17/01/2022	Osso Gas - OSSO1107	DDR13	787.39		Purchase Ledger Payment
17/01/2022	Osso Gas OSSO1108	DDR14	1,625.72		Purchase Ledger Payment
17/01/2022	Lloyds Bank	DDR	181.82		Bank charges
18/01/2022	Anglian Water Business Ltd. (N	DDR15	12.04		3216-Water Cemetery 2Oct-1Jan
18/01/2022	Anglian Water Business Ltd. (N	DDR16	40.02		3221-Water Bus Term. 5Oct-4Jan
18/01/2022	Fuel Genie DDR	DDR17	580.01		3203-Vehicle fuel
18/01/2022	Lloyds Salary A/C	Tfr	60,000.00		
18/01/2022	Tierney	FP	60.00		S/Ledger refund
18/01/2022	Weinrich Dep Refund	REFUND	30.00		Weinrich Dep Refund
18/01/2022	Fergal Holmes-Deposit Refund	000470	50.00		Fergal Holmes-Deposit Refund
19/01/2022	Hawkins Historic Ltd	000468	759.60		3308-Chapel tender work
20/01/2022	Steggles	FP	10.00		S/Ledger Refund
20/01/2022	Amazon	D/CARD	47.98		Lamp/mouse mat
20/01/2022	Amazon	D/CARD	58.98		Headphone/diary
20/01/2022	Sandeep Dep Refund	REFUND	10.00		Sandeep Dep Refund
21/01/2022	Anglian Water Business Ltd. (N	DDR18	40.02		3215-Water Fairfield 2Oct-1Jan
21/01/2022	Anglian Water Business Ltd. (N	DDR19	84.70		3218-Water Old CH 5Oct-4Jan
21/01/2022	AIB Merchant Services	DDR20	96.12		3208-Car park card processing
21/01/2022	Anglian Water Business Ltd. (N	DDR21	346.87		3220-Water Public Con 5Oct-4Ja

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## List of Payments made between 01/01/2022 and 31/01/2022

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21/01/2022	Amazon	D/CARD	6.49		waste bin
21/01/2022	Amazon	D/CARD	3.48		diary
24/01/2022	Node IT Solutions Ltd	DDR22	30.60		3213-Adapter, audio cable
24/01/2022	EE - DDR	DDR23	290.08		Purchase Ledger Payment
24/01/2022	Casey Dep Refund	REFUND	30.00		Casey Dep Refund
25/01/2022	ADT Fire & Security plc	202094	420.78		3202-Singal trans. serv JanApr
25/01/2022	Anglian Water Business Ltd. (N	202095	25.52		3199-Water 02Oct-01Jan22
25/01/2022	Enterprise Personnel Ltd	202096	1,627.98		3190-Temp staff DP w.c.13Dec
25/01/2022	HERTFORDSHIRE COUNTY	202098	81.14		3201-Mop buckets, staple, etc.
25/01/2022	Flowbird Smart City UK Ltd	202097	296.35		3184-Parking equip serv.-Feb22
25/01/2022	Harrier Office Supplies Ltd	202099	753.36		3224-Z Folded hand towel
25/01/2022	Lamps & Tubes Illuminations Lt	202100	2,494.86		3222-Xmas display lighting
25/01/2022	The Lion Press (Sandy) Ltd	202101	430.00		3195-Xmas fair-booklets
25/01/2022	NABMA	202102	369.00		3194-NABMA subs 22/23
25/01/2022	OccHealth Direct Ltd	202103	120.00		3196-Phone health consultation
25/01/2022	Peninsula Business Services Li	202104	37.09		3198-EAP provision services
25/01/2022	Turfcare Leisure Services Ltd	202105	858.47		3200-Bowling G maint-Jan'22
25/01/2022	Tim's Digital	202106	786.00		3223-VPS hosting BTC.gov.uk
25/01/2022	Tudor Environmental	202107	324.00		3225-Dustbin liner bag
25/01/2022	Veolia UK Ltd	202108	95.69		3226-Euro lift
25/01/2022	Land Registry	D/CARD	24.00		Land search fees
26/01/2022	HP Inc UK Ltd	FP2	1,842.29		Purchase Ledger Payment
26/01/2022	S Twigg	000469	75.00		S Twigg Worker permit refund
27/01/2022	TV Licensing	FP3	159.00		3293-OCH TV Licence
31/01/2022	F & R Cawley Ltd	DDR23	976.93		3207-Refuse collection Dec 21
31/01/2022	OPUS Energy (Corporate) Limite	DDR24	1,751.64		3292-S/Way electricity
31/01/2022	Costco Online UK Ltd	D/Card	138.99		3277-Office chair
<b>Total Payments</b>			96,840.13		