

Date: 22/08/2022

Biggleswade Town Council

Item 10aiv Payment Listing

Time: 14:06

Lloyds Current A/C

List of Payments made between 01/07/2022 and 31/07/2022

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/07/2022	CF Corporate Finance Limited	Std Ord	440.40		SHARP MX3061-copier lease rent
04/07/2022	Indeed-Advertising	DC	417.09		Indeed-Advertising
04/07/2022	Indeed-Advertising	DC	100.00		Indeed-Advertising
05/07/2022	Auditing Solutions Ltd	202272	1,104.00		Final Internal Audit 21/22
05/07/2022	Beds Compressor Service Ltd	202261	93.60		Repair air compressor
05/07/2022	Bedfordshire Growers Limited	202267	120.00		Compost
05/07/2022	JDH Interiors Ltd	202262	160.00		Supply and fit blind to office
05/07/2022	Bradders Ltd	202263	894.00		Repair cylinder and pipework
05/07/2022	CoolerAid Ltd	202260	37.20		Bottled water for Depot
05/07/2022	DCK Accounting Solutions Ltd	202273	1,367.06		Accounting services - June 202
05/07/2022	Enterprise Personnel Ltd	202264	2,070.83		Temporary Senior Admin
05/07/2022	Essential Safety Wear Ltd	202265	386.17		Protective clothing for Realm
05/07/2022	J R GOLDTHORPE & SON	202266	8.95		Waxed line for flag pole
05/07/2022	Harrier Office Supplies Ltd	202268	157.92		Office supplies
05/07/2022	Hire or Buy Group Ltd	202275	304.29		Barreto Tiller
05/07/2022	Parallel HR Ltd	202269	396.00		HR Services - June 2022
05/07/2022	Parkes Print & Design	202270	325.00		Brochures and artwork
05/07/2022	The Play Inspection Company Lt	202271	768.00		Training & inspection exam
05/07/2022	R & C Hyett	202274	2,080.00		Cleaning Old Ct Hse - June 22
05/07/2022	Safe I.S. Ltd	202276	274.80		Fire Risk Assessment - Drove R
05/07/2022	Satchells Estate Agents	202277	240.00		EPC report on Workshop
05/07/2022	Shaw & Sons Ltd	202278	211.20		Register of graves book
05/07/2022	SLCC Enterprises Ltd	202279	42.00		GDPR training - Helen
05/07/2022	Smart Platform Rental Ltd	202280	498.00		Cherry Picker to remove Buntin
05/07/2022	Tim's Digital	202282	90.00		Website Development
05/07/2022	Turfcare Leisure Services Ltd	202281	690.47		Bowling Green care - July 22
05/07/2022	Unison	202283	11.50		397-Unison Fees June 22
05/07/2022	Veolia UK Ltd	202284	100.70		waste removal Orchard - Feb 22
05/07/2022	Zurich Assurance Ltd	202285	17,066.97		Rent - Eldon Way Jun-Sep 22
05/07/2022	Arthur Ibbett Limited	202286	245.98		Weed killer
05/07/2022	Central Bedfordshire Council	Std Ord	4,599.00		Rates 22/23
05/07/2022	Flowbird Smart City UK Ltd	000488	289.63		monthly office services May22
05/07/2022	Zurich Assurance Ltd	CNXL202285	-17,066.97		P/Ledger Electronic Payment
05/07/2022	Zurich Assurance Ltd	BACS	17,066.97		P/Ledger Electronic Payment
06/07/2022	Jeanette Stevens	000489	50.00		Stevens Allot 21B Deposit refu
07/07/2022	DBS Check	DC	18.00		DBS Check
11/07/2022	BNP Paribus	Std Ord	584.17		Isuzu Truck LN69 XVL
11/07/2022	The Right Fuelcard Company Lim	DD01	3.60		P/Ledger Electronic Payment
11/07/2022	Node IT Solutions Ltd	DD02	62.40		FortiSwitch - June 2022
11/07/2022	Node IT Solutions Ltd	DD03	158.98		Zoom subscription - July 22
11/07/2022	Node IT Solutions Ltd	DD04	211.20		Manasged Networking - June 22
11/07/2022	Node IT Solutions Ltd	DD05	444.00		Leased Line Rental - July 22
11/07/2022	Node IT Solutions Ltd	DD06	3,391.39		Computer & Broadband June 2022
12/07/2022	Osso Gas - OSSO1107	DD07	484.05		P/Ledger Electronic Payment
12/07/2022	Osso Gas OSSO1108	DD08	497.04		P/Ledger Electronic Payment
12/07/2022	HM Land Registry	DC	21.00		HM Land Registry
14/07/2022	Lloyds Salary A/C	Tfr	66,062.61		Top-Up Salary Account

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List of Payments made between 01/07/2022 and 31/07/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
14/07/2022	Brown & Co - Property & Busine	BACS01	1.00		Annual rent Dan Albone Car Pk
14/07/2022	Sloane & Sons	BACS02	249.00		508-Oval garden bench-Memorial
15/07/2022	Integrating Solutions Limited	DD09	248.60		Photocopier support - June 22
15/07/2022	Lex Autolease Ltd	DD10	410.64		Rental of Isuzu June 22
15/07/2022	Amazon	DC01	34.00		P/Ledger Electronic Payment
15/07/2022	DBS Checking	DC	18.00		DBS Checking
15/07/2022	Amazon	DC01	-34.00		P/Ledger Electronic Payment
15/07/2022	WH Smith	DC	34.00		Ref book
18/07/2022	British Telecommunications PLC	DD11	585.22		phone bill June 2022
18/07/2022	Fuel Genie DDR	DD12	1,263.41		Fuel card 1 - 30 June 2022
18/07/2022	Service charge payable	CHRG	141.18		Service charge payable
18/07/2022	Amazon	DC02	22.09		P/Ledger Electronic Payment
18/07/2022	Amazon	DC03	39.49		P/Ledger Electronic Payment
19/07/2022	Anglian Water Business Ltd. (N	DD13	25.08		Water bill 2 Apr - 1 Jul 2022
19/07/2022	Anglian Water Business Ltd. (N	DD14	40.89		water bill 5 April - 4 July 22
20/07/2022	Anglian Water Business Ltd. (N	DD15	23.44		Water bill 2 Apr- 1 Jul 2022
20/07/2022	citrusHR Limited	DD16	69.00		HR 15/07 - 14/08/22
20/07/2022	AIB Merchant Services	DD17	92.92		484-Car park card fee
20/07/2022	Anglian Water Business Ltd. (N	DD18	201.01		Water bill 4 Apr - 3 Jul 2022
20/07/2022	Amazon	DC	15.95		639-Cemetery plaque
21/07/2022	Anglian Water Business Ltd. (N	DD19	40.89		Water bill 2 Apr - 1 Jul 2022
21/07/2022	Anglian Water Business Ltd. (N	DD20	113.53		Water bill 05 Apr - 20 Jul 22
21/07/2022	Anglian Water Business Ltd. (N	DD21	374.38		water bill 5 Apr - 4 Jul 2022
25/07/2022	EE - DDR	DD22	391.69		P/Ledger Electronic Payment
25/07/2022	McVeigh Parker & Co Ltd	DC	342.04		water trough for allotments
26/07/2022	ADT Fire & Security plc	202287	429.65		Intruder Alarm 12/7 - 11/10/22
26/07/2022	AMF Services (Bedford) Ltd	202288	816.84		Roughcut mower-Maintenance
26/07/2022	ATOMIC PEST CONTROL	202289	360.00		wasps nest plot 40
26/07/2022	Avado Learning Limited	202290	2,932.50		HC - CIPD associate diploma
26/07/2022	Beds Bulletin Ltd	202291	261.00		Advertising in Beds Bulletin
26/07/2022	L. Bennett & Son Ltd	202292	31.07		engine oil
26/07/2022	Bradders Ltd	202293	300.00		Service boiler at Orchard Ctr
26/07/2022	Chubb Fire & Security Ltd	202294	153.29		Fire service contract
26/07/2022	Contego Services Ltd	202295	90.00		Asbestos report - old depot
26/07/2022	Henlow Building Supplies	202296	2,051.77		483-Baileys topsoil bulk bag
26/07/2022	Huxley Electrical Services	202297	410.00		Replace faulty timelock at OC
26/07/2022	F D O'Dell & Sons Ltd	202298	419.00		Waste disposal skip - Bowls Cl
26/07/2022	OccHealth Direct Ltd	202299	140.00		phone consultation
26/07/2022	Professional Pest Management	202300	90.00		final inspection & end contrac
26/07/2022	Peninsula Business Services Li	202301	37.09		EAP services
26/07/2022	Rialtas Business Solutions Ltd	202302	1,670.40		509-Rialtas annual subs 22/23
26/07/2022	Hire or Buy Group Ltd	202303	70.43		strimmer repair
26/07/2022	Tim's Digital	202304	116.40		VPS hosting - July
26/07/2022	Tudor Environmental	202305	186.48		Bin liners box of 200 x 12
26/07/2022	Unit Clean	202306	646.80		Ladies hygiene unit-Annual
26/07/2022	Veolia UK Ltd	202307	81.06		Refuse collection June 2022
26/07/2022	The Weatherley Centre Ltd	202308	97.50		510-Room hire for Committee

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26/07/2022	H Ramsey	000491	97.50		Reimburse room hire
28/07/2022	Anglian Water Business Ltd. (N	DD	148.51		486-Water King reach 12Apr/Jul
29/07/2022	Jessica Lewis	FPO	40.00		Refund ORC2298
29/07/2022	S Lowe	FPO	20.00		Refund OPC2299
29/07/2022	Williams	FPO	25.00		ORC2296 Refund
29/07/2022	Baines	FPO	20.00		ORC2322 Refund
Total Payments			<u>124,064.94</u>		