

## List of Payments made between 01/04/2025 and 30/04/2025

| <u>Date Paid</u> | <u>Payee Name</u>              | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>   |
|------------------|--------------------------------|------------------|--------------------|-----------------------|-----------------------------|
| 07/04/2025       | Peninsula Business Services Li | DD               | 590.82             |                       | BusinessSafe                |
| 07/04/2025       | Central Bedfordshire Council-  | DD               | 7,406.39           |                       | Chestnut Ave rates          |
| 08/04/2025       | The Right Fuelcard Company Lim | D.D              | 42.00              |                       | Fuelcards March             |
| 10/04/2025       | Unity Trust Instant Access     | TFR              | 200,000.00         |                       | Transfer                    |
| 11/04/2025       | Central Bedfordshire Council-  | DD.              | 116.25             |                       | Allotments rent Apr-Jun     |
| 11/04/2025       | Node IT Solutions Ltd- DD      | D D              | 7,756.36           |                       | Fortiswitch/AP April        |
| 11/04/2025       | Yu Energy Retail Limited       | D-D              | 700.75             |                       | Orc Cen gas bill March      |
| 11/04/2025       | Yu Energy Retail Limited       | .DD              | 552.42             |                       | OCH gas bill March          |
| 14/04/2025       | Lex Autolease Ltd -DD          | DD               | 410.64             |                       | KV67FPJ March Lease         |
| 14/04/2025       | Loan repayment                 | DD               | 15,227.55          |                       | PWLB 559293 repayment       |
| 14/04/2025       | UNITY SALARY A/C               | WAGES Apr        | 90,000.00          |                       | Wages April                 |
| 14/04/2025       | Transfer to CCLA 1             | TNSFR            | 100,000.00         |                       | Transfer to CCLA 1          |
| 14/04/2025       | Mitsubishi HC Capital UK PLC   | DD               | 1,560.00           |                       | HM 600 April lease          |
| 15/04/2025       | Integrating Solutions Limited- | DD.              | 257.35             |                       | Photocopier March           |
| 15/04/2025       | Peoplesafe                     | D.D              | 13.20              |                       | MySOS April                 |
| 15/04/2025       | SmartestEnergy Business Ltd    | DD1              | 179.84             |                       | Bowls Club elec March       |
| 15/04/2025       | SmartestEnergy Business Ltd    | DD2              | 115.52             |                       | Drove Rd Cem elec March     |
| 15/04/2025       | SmartestEnergy Business Ltd    | DD3              | 510.65             |                       | Off St Way elec March       |
| 15/04/2025       | SmartestEnergy Business Ltd    | DD4              | 646.19             |                       | Eagle Farm Rd elec March    |
| 15/04/2025       | SmartestEnergy Business Ltd    | DD5              | 858.59             |                       | Orc Cen elec March          |
| 15/04/2025       | SmartestEnergy Business Ltd    | DD6              | 476.39             |                       | Drove Rd garage elec March  |
| 15/04/2025       | SmartestEnergy Business Ltd    | DD7              | 191.37             |                       | Depot elec March            |
| 15/04/2025       | SmartestEnergy Business Ltd    | DD8              | 35.04              |                       | The Lakes elec March        |
| 15/04/2025       | SmartestEnergy Business Ltd    | DD9              | 30.86              |                       | Mkt Stalls elec March       |
| 15/04/2025       | SmartestEnergy Business Ltd    | DD10             | 21.36              |                       | Traders Room elec March     |
| 15/04/2025       | SmartestEnergy Business Ltd    | DD11             | 444.55             |                       | OCH elec March              |
| 15/04/2025       | SmartestEnergy Business Ltd    | DD12             | 163.08             |                       | Public Conv elec March      |
| 15/04/2025       | SmartestEnergy Business Ltd    | DD13             | 82.83              |                       | Festive Lighting elec March |
| 15/04/2025       | Anglian Water Business Ltd - D | DD               | 5,032.77           |                       | Kitelands water Oct-mar25   |
| 15/04/2025       | Transfer to CCLA 1             | TNSFR            | 100,000.00         |                       | Transfer to CCLA 1          |
| 16/04/2025       | British Telecommunications PLC | DD               | 1,098.49           |                       | Mobile bills March          |
| 16/04/2025       | Fuel Genie DDR                 | DD.              | 580.15             |                       | Fuelcards March             |
| 16/04/2025       | Transfer to CCLA 1             | TNSFR            | 100,000.00         |                       | Transfer to CCLA 1          |
| 16/04/2025       | LLOYDS MULTIPAY CARD           | DD               | 909.05             |                       | CC bill April               |
| 17/04/2025       | Peninsula Business Services Li | D.D              | 45.44              |                       | HR services                 |
| 17/04/2025       | Anglian Water Business Ltd. -  | D-D              | 20.19              |                       | Stratton Cem water Jan-Mar  |
| 17/04/2025       | Anglian Water Business Ltd. -  | DD,              | 31.70              |                       | Drove Rd Cem water Jan-Mar  |
| 17/04/2025       | Transfer to CCLA 1             | TNSFR            | 100,000.00         |                       | Transfer to CCLA 1          |
| 22/04/2025       | Anglian Water Business Ltd.- D | DD.              | 50.49              |                       | Traders room water Jan-Mar  |
| 22/04/2025       | Anglian Water Business Ltd- DD | D+D              | 173.58             |                       | OCH water Jan-Mar           |
| 22/04/2025       | Anglian Water Business Ltd -DD | D D              | 102.97             |                       | Drove Rd rec water Jan-Mar  |
| 22/04/2025       | Alcumus SafeHR Limited         | D D              | 90.00              |                       | SafeHR 15/04-14/05          |
| 22/04/2025       | AIB Merchant Services-DD       | .DD              | 156.07             |                       | AIB card charges March      |
| 22/04/2025       | BNP Paribas- DD                | D D              | 782.05             |                       | LN74 MZV lease 22/04-21/05  |
| 22/04/2025       | Bank charges                   | DD               | 101.05             |                       | EMS 188 charges             |
| 22/04/2025       | Bank charges                   | DD               | 60.36              |                       | EMS 187 charges             |
| 22/04/2025       | Transfer to CCLA 1             | TNSFR            | 100,000.00         |                       | Transfer to CCLA 1          |

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| 23/04/2025       | EE - DD                        | DD.              | 152.93             |                       | Mobile bills April            |
| 24/04/2025       | Node IT Solutions Ltd- DD      | .DD              | 464.44             |                       | Samsung ViewFinity screen     |
| 28/04/2025       | Bank charges                   | DDR              | 58.94              |                       | Stripe charges                |
| 28/04/2025       | Anglian Water Business Ltd. -D | D-D              | 202.74             |                       | Kings Reach water 12/01-11/04 |
| 29/04/2025       | BNP Paribas- DD                | D.D              | 1,580.40           |                       | YS24 ANV April lease          |
| 29/04/2025       | ADT Fire & Security plc        | BACS             | 290.40             |                       | Fire system repair Bowls Club |
| 29/04/2025       | AV Landscape                   | BACS 1           | 3,800.00           |                       | Tree Survey all sites         |
| 29/04/2025       | Bedfordshire Rural Communities | BACS 2           | 2,000.00           |                       | Bigg Green Wheel 25-26        |
| 29/04/2025       | Bemrose Booth Paragon Ltd      | BACS 3           | 864.30             |                       | Car Parking tickets           |
| 29/04/2025       | Biggleswade MOT Centre Ltd     | BACS 4           | 175.74             |                       | Tyre replacement              |
| 29/04/2025       | UMT Biggleswade Sea Cadets     | BACS 5           | 870.00             |                       | Windows repair station rd     |
| 29/04/2025       | Blunham Dairy                  | BACS 6           | 26.40              |                       | Milk orders March             |
| 29/04/2025       | British Telecommunications PLC | BACS 7           | 10,348.80          |                       | CCTV Analogue yearly rental   |
| 29/04/2025       | Clear Insurance Management Ltd | BACS 8           | 28,417.28          |                       | Insurance Renewal 25/26       |
| 29/04/2025       | Crouch Sales Limited           | BACS 9           | 180.00             |                       | VE day transportation         |
| 29/04/2025       | THE EDGE SYSTEMS               | BACS 10          | 1,309.20           |                       | Epitaph contract Cem          |
| 29/04/2025       | Ernest Doe & Sons Ltd          | BACS 11          | 248.40             |                       | EU73LDC contract maintenance  |
| 29/04/2025       | Essential Safety Wear Ltd      | BACS 13          | 678.94             |                       | Various clothing              |
| 29/04/2025       | Flowbird Smart City UK Ltd     | BACS 14          | 379.26             |                       | Transaction charges March     |
| 29/04/2025       | WadeFest                       | BACS 15          | 150.00             |                       | Georgina White Wadefest       |
| 29/04/2025       | Harrier Office Supplies Ltd    | BACS 16          | 132.19             |                       | Paper & mouse mat             |
| 29/04/2025       | Henlow Building Supplies       | BACS 17          | 1,084.49           |                       | Topsoil bulk bag x 12         |
| 29/04/2025       | HERTS FULLSTOP                 | BACS 18          | 208.01             |                       | various stock                 |
| 29/04/2025       | ICCM Inc                       | BACS 19          | 105.00             |                       | ICCM membership               |
| 29/04/2025       | J R GOLDTHORPE & SON           | BACS 20          | 36.00              |                       | 8 keys cut                    |
| 29/04/2025       | Lisa Westhoff                  | BACS 21          | 390.00             |                       | Vintage Ruby performer VE day |
| 29/04/2025       | Natalie Doig                   | BACS 22          | 1,350.00           |                       | Ghost walk script UKSPF       |
| 29/04/2025       | Nomix Enviro Ltd               | BACS 23          | 114.00             |                       | Lance lease                   |
| 29/04/2025       | OMG Trading Ltd                | BACS 25          | 11,653.57          |                       | Goal posts                    |
| 29/04/2025       | Origin Amenity Solutions       | BACS 26          | 629.40             |                       | Paint materials for pitches   |
| 29/04/2025       | PCC of Biggleswade             | BACS 27          | 255.00             |                       | Church for Civic Service      |
| 29/04/2025       | Peter Barratt                  | BACS 28          | 250.00             |                       | Punch & Judy VE day           |
| 29/04/2025       | Planning and Design Group (UK) | BACS 29          | 3,882.00           |                       | Market Vision work            |
| 29/04/2025       | ProperClean Services           | BACS 30          | 730.00             |                       | Orc Cen cleans x 9            |
| 29/04/2025       | R & C Hyett                    | BACS 31          | 1,791.50           |                       | Mkt Sq cleans x 26            |
| 29/04/2025       | Rialtas Business Solutions Ltd | BACS 32          | 4,777.20           |                       | Tax Digital Subscription      |
| 29/04/2025       | Spaldings UK Limited           | BACS 33          | 2,476.80           |                       | Honda mulch mower x 3         |
| 29/04/2025       | Team Medic (London) Ltd        | BACS 35          | 564.00             |                       | 2x First Responders VE Day    |
| 29/04/2025       | Survey Initiative              | BACS 37          | 1,194.00           |                       | Employee Survey               |
| 29/04/2025       | Totosites Ltd                  | BACS 38          | 37.75              |                       | Website permit fix            |
| 29/04/2025       | Towmate Trailers Ltd           | BACS 39          | 2,803.20           |                       | General duty trailer          |
| 29/04/2025       | Tudor Environmental            | BACS 40          | 155.17             |                       | Oregon starline 3mm           |
| 29/04/2025       | Turfcare Leisure Services Ltd  | BACS 41          | 575.50             |                       | Bowling Gn maint April        |
| 29/04/2025       | Veolia UK Ltd                  | BACS 42          | 31.30              |                       | Waste Orc Cen march           |
| 29/04/2025       | WorkNest                       | BACS 44          | 1,500.00           |                       | Update employee handbook      |
| 29/04/2025       | EE - DD                        | DD               | 344.70             |                       | Mobile bills April            |
| 30/04/2025       | F & R Cawley Ltd- DD           | DD               | 736.37             |                       | Eldon Way waste March         |

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| 30/04/2025            | Bank charges      | DD               | 45.00              |                       | Service Chg Main Acc      |
| <b>Total Payments</b> |                   |                  | <u>927,674.68</u>  |                       |                           |