

List of Payments made between 01/03/2025 and 31/03/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/03/2025	EE - DD	DD	325.55		Mobile bills Feb
03/03/2025	Anglian Water Business Ltd.	DD.	63.35		Cent House water 15/11-14/02
03/03/2025	F & R Cawley Ltd- DD	D.D	1,036.91		Depot waste Jan
04/03/2025	Veolia UK Ltd	BACS	31.30		Orc Cen waste Jan
04/03/2025	Turfcare Leisure Services Ltd	BACS 1	1,493.50		Bowling Gn maint Feb
04/03/2025	Tudor Environmental	BACS 2	738.67		200 box of dustbin liners
04/03/2025	Satchells Estate Agents	BACS 3	360.00		EPC for Drove Rd Chapel
04/03/2025	R & C Hyett	BACS 4	2,168.48		Depot cleans x 8
04/03/2025	ProperClean Services	BACS 8	630.00		Orc Cen cleans x 9
04/03/2025	Pear Technology Services Ltd	BACS 5	348.00		Tech support & updates
04/03/2025	Nurture Pest Services Limited	BACS 6	171.00		Allotments pest control
04/03/2025	Jones Fitness	BACS 7	4,494.35		dUCK RACE ukspf
04/03/2025	James Coles & Sons (Nurseries)	BACS 9	8,676.00		St Cem plantage
04/03/2025	Huxley Electrical Services	BACS 10	140.00		Disconnect christmas lights
04/03/2025	Huntree Fencing Ltd	BACS 11	702.00		Fencing work Orc Cen
04/03/2025	HOLLIDGE PLUMBING & HEATING	BACS 12	360.00		Annual boiler service OCH
04/03/2025	HERTS FULLSTOP	BACS 13	122.64		Cleaning materials
04/03/2025	Henlow Building Supplies	BACS 14	1,033.66		Bark mulch 60L x 100
04/03/2025	Harrier Office Supplies Ltd	BACS 15	430.22		Various consumables
04/03/2025	GEORGE HAY	BACS 16	1,321.20		Payroll services Oct-Dec24
04/03/2025	Furlong & Higgs Ltd	BACS 17	10,903.20		Drove Rd Boundary Walls
04/03/2025	Flowbird Smart City UK Ltd	BACS 18	383.63		Transaction charges Jan
04/03/2025	Fisher German LLP	BACS 19	17,061.96		Depot service chg Apr-Jun
04/03/2025	Essential Safety Wear Ltd	BACS 20	532.02		Various clothing
04/03/2025	Ernest Doe & Sons Ltd	BACS 21	496.80		EU73LDC contract maint Jan/Feb
04/03/2025	Dwyer Ltd t/a Drain Doctor	BACS 22	300.00		Blocked male toilets Mkt Sq
04/03/2025	Cambs Fire safety Ltd	BACS 23	498.00		Fire Extinguisher services
04/03/2025	Blunham Dairy	BACS 24	45.76		Milk order Feb
04/03/2025	Blachere Illumination UK Ltd]	BACS 25	210.00		Astral Photobooth collection
04/03/2025	Biggleswade Arts Collective C.	BACS 26	1,926.78		Wade fest/concert UKSPF
04/03/2025	BATPC	BACS 27	105.00		Procurement training 22/04
04/03/2025	Manitou Finance	REFUND	-416.64		P/Ledger Electronic Payment
05/03/2025	Central Bedfordshire Council-	DD	8,925.00		Chestnut ave CP rates 24/25
10/03/2025	Yu Energy Retail Limited	DD.	128.44		Orc Cen gas Feb
10/03/2025	Yu Energy Retail Limited	D-D	870.72		OCH gas Feb
10/03/2025	Peninsula Business Services Li	D D	590.82		BusinessSafe
10/03/2025	The Right Fuelcard Company Lim	.DD	83.50		Fuelcards Feb
11/03/2025	Node IT Solutions Ltd- DD	DD	5,477.30		Fortiswitch/AP March
11/03/2025	Loan repayment	DD	2,515.74		PWLB 710190 loan
12/03/2025	Subscriptions	DD	47.00		ICO Annual Subs
14/03/2025	Mitsubishi HC Capital UK PLC	DD	1,560.00		Mower lease March
17/03/2025	UNITY SALARY A/C	TRF	80,000.00		Transfer for Wages
17/03/2025	SmartestEnergy Business Ltd	DD1	168.84		Depot elec Feb
17/03/2025	SmartestEnergy Business Ltd	DD2	419.89		Drove Rd Garage elec Feb
17/03/2025	SmartestEnergy Business Ltd	DD3	755.74		Orc Cen elec Feb
17/03/2025	SmartestEnergy Business Ltd	DD4	73.28		Festive Lighting elec Feb
17/03/2025	SmartestEnergy Business Ltd	DD5	393.00		OCH elec Feb

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17/03/2025	SmartestEnergy Business Ltd	DD6	144.02		Public Conv elec Feb
17/03/2025	SmartestEnergy Business Ltd	DD7	70.03		Drove Rd Cem elec Feb
17/03/2025	SmartestEnergy Business Ltd	DD8	27.59		Mk Stalls elec Feb
17/03/2025	SmartestEnergy Business Ltd	DD9	31.29		The Lakes elec Feb
17/03/2025	SmartestEnergy Business Ltd	DD10	19.24		Traders Room elec Feb
17/03/2025	SmartestEnergy Business Ltd	DD11	158.46		Bowls Club elec Feb
17/03/2025	SmartestEnergy Business Ltd	DD12	449.62		St Way elec Feb
17/03/2025	SmartestEnergy Business Ltd	DD13	569.14		Eagle Farm elec Feb
17/03/2025	British Telecommunications PLC	DD	177.91		Mobile bills Feb
17/03/2025	Lex Autolease Ltd -DD	DD.	410.64		KV67FPJ Feb lease
17/03/2025	LLOYDS MULTIPAY CARD	DD	848.54		CC Statement Feb
18/03/2025	PEAC (UK) Limited	D.D	780.00		Lease rental 05/03-04/06/25
18/03/2025	Peoplesafe	.DD	13.20		MySOS March
18/03/2025	Fuel Genie DDR	D-D	563.87		Fuelcards Feb
19/03/2025	bank charges	DD	60.20		EMS 187
19/03/2025	Bank charges	DD	100.87		EMS 188
20/03/2025	citrusHR Limited- DD	D D	79.20		SafeHR 15/03-14/04/25
20/03/2025	Peninsula Business Services Li	D,D	45.44		HR Services 554218
20/03/2025	AIB Merchant Services-DD	D_D	156.64		Car park card charges
21/03/2025	Loan repayment	DD	5,810.66		PWLB Loan Repayment
24/03/2025	BNP Paribas- DD	D:D	782.05		LN74MZV 22/03-21/04
24/03/2025	EE - DD	DD	141.62		Mobile bills March
28/03/2025	Bank charges	DDR	22.95		Stripe Charges
31/03/2025	WadeFest	BACS	6,548.65		Photography WadeFest
31/03/2025	Essential Safety Wear Ltd	BACS 1	501.43		Clothing new starter
31/03/2025	Veolia UK Ltd	BACS 2	31.78		Orc Cen waste Feb
31/03/2025	Totosites Ltd	BACS 3	71.50		1hr web training
31/03/2025	L. Bennett & Son Ltd	BACS 4	184.49		Oil filter
31/03/2025	June Essex	BACS 5	215.00		Photographer Civic Service
31/03/2025	Huxley Electrical Services	BACS 6	320.00		Replace broken FCU & light
31/03/2025	The Lion Press (Sandy) Ltd	BACS 7	218.00		Civic Service order of service
31/03/2025	Hawkins Historic Ltd	BACS 8	1,096.80		Drove Rd PM Year 3
31/03/2025	Satchells Estate Agents	BACS 9	270.00		Drove Rd Chp works re EPC
31/03/2025	Henlow Building Supplies	BACS 10	737.18		Slabs x 70
31/03/2025	Beds Bulletin Ltd	BACS 11	1,044.00		Magazine Ad March
31/03/2025	ADT Fire & Security plc	BACS 12	924.70		Bowls Club maint 17/10-16/10/
31/03/2025	Maple Tree Catering Ltd	BACS 13	204.00		Catering Civic Service
31/03/2025	Cambs Fire safety Ltd	BACS 14	290.00		Fire extinguishers
31/03/2025	Viking-Direct	BACS 15	474.23		Office stock
31/03/2025	SLCC Enterprises Ltd	BACS 16	624.00		P. Tarrant membership
31/03/2025	Danielle Reales	BACS 17	501.52		Wade Fest admin & expenses
31/03/2025	Turfcare Leisure Services Ltd	BACS 18	575.50		Bowling Gn maint March
31/03/2025	R & C Hyett	BACS 19	1,659.00		Depot cleans x 8
31/03/2025	screwfix	BACS 20	13.99		Set Screws M10
31/03/2025	Furlong & Higgs Ltd	BACS 21	25,088.40		Drove Rd Chapel Yr 2 works
31/03/2025	WYBONE LTD	BACS 22	8,783.69		St Cem x 8 benches
31/03/2025	Flowbird Smart City UK Ltd	BACS 23	4,816.81		Transaction charges April

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31/03/2025	Yellow Events Ltd	BACS 24	3,360.00		Wade Fest stage/equipment
31/03/2025	Parallel HR Ltd	BACS 25	132.00		HR Services 1 x hour
31/03/2025	BH Doors & Engineering Ltd	BACS 26	222.00		OCH front door repair
31/03/2025	Playsafety Ltd	BACS 27	1,524.00		AD/KS/SK playground course
31/03/2025	ProperClean Services	BACS 28	560.00		Chg rooms x 8 cleans
31/03/2025	Harrier Office Supplies Ltd	BACS 29	144.16		Milk & batteries
31/03/2025	Tudor Environmental	BACS 30	237.82		Rubber pads
31/03/2025	The Community Heartbeat Trust	BACS 31	253.80		Defib battery
31/03/2025	Biggleswade Amateur Theatrical	BACS 32	1,000.00		Ghost Walk BATS
31/03/2025	Ernest Doe & Sons Ltd	BACS 33	248.40		EU73LDC contract maintenance
31/03/2025	F & R Cawley Ltd- DD	DD	760.37		Drove Rd Rec waste
31/03/2025	Anglian Water Business Ltd- DD	DD	21.96		The Lakes water 14/12-13/03
31/03/2025	Bank charges	DD	26.25		Service Chg Main Acc
31/03/2025	Bank charges	DD	34.80		Handling Chg main Acc
31/03/2025	Grants	BACS	10,870.00		Grant Payments
31/03/2025	Car Park Lease	DD	9,000.00		Rose Lane CP Lease
31/03/2025	EE - DD	DD.	326.06		Mobile bills March
31/03/2025	BNP Paribas- DD	D-D	1,580.40		YS24ALO March lease
31/03/2025	Peninsula Business Services Li	DD	354.00		IOSH Fire Safety Course CN

Total Payments	<u>256,016.48</u>
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