Biggleswade Town Council

Unity Trust A/C

List of Payments made between 01/05/2025 and 31/05/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/05/2025	CF CORPORATE FINANCE LIMITE	DD	392.40		Sharp printer lease
06/05/2025	Central Bedfordshire Council-	DD.	7,406.00		Chestnut Ave rates
08/05/2025	The Right Fuelcard Company Lim	D.D	285.72		Fuelcards April
08/05/2025	Peninsula Business Services Li	D-D	590.82		BusinessSafe service
12/05/2025	Node IT Solutions Ltd- DD	D D	5,282.78		Fortiswitch & AP May
12/05/2025	Yu Energy Retail Limited	.DD	86.03		Orc Cen gas April
12/05/2025	Yu Energy Retail Limited	-DD	481.25		OCH gas April
14/05/2025	SmartestEnergy Business Ltd	DD1	162.44		Depot elec April
14/05/2025	SmartestEnergy Business Ltd	DD2	400.76		Drove Rd Garage elec April
14/05/2025	SmartestEnergy Business Ltd	DD3	394.27		OCH elec April
14/05/2025	SmartestEnergy Business Ltd	DD4	6.68		Mkt Stalls elec April
14/05/2025	SmartestEnergy Business Ltd	DD5	54.14		The Lakes elec April
14/05/2025	SmartestEnergy Business Ltd	DD6	27.94		Traders Room elec April
14/05/2025	SmartestEnergy Business Ltd	DD7	151.92		Bowls Club elec Apr
14/05/2025	SmartestEnergy Business Ltd	DD8	429.23		St Way Chg Elec Apr
14/05/2025	SmartestEnergy Business Ltd	DD9	542.83		Eagle Farm elec April
14/05/2025	Viking-Direct	BACS	110.94		Various consumables
14/05/2025	Veolia UK Ltd	BACS 1	31.30		Waste Orc Cen April
14/05/2025	Spaldings UK Limited	BACS 2	420.41		Spray nozzles
14/05/2025	The Community Heartbeat Trust	BACS 3	81.54		Replacement pads
14/05/2025	Towmate Trailers Ltd	BACS 4	2,803.20		General duty trailer
14/05/2025	Tudor Environmental	BACS 5	220.99		Ratchet straps & broom
14/05/2025	Turfcare Leisure Services Ltd	BACS 6	773.50		Bowling Gn Maint May
14/05/2025	Shelley Signs Ltd	BACS 7	14,688.00		Play Area Signs
14/05/2025	R & C Hyett	BACS 8	1,760.00		OCH x 13 cleans
14/05/2025	ProperClean Services	BACS 9	1,410.00		Orc Cen x 8 cleans
14/05/2025	Planning and Design Group (UK)	BACS 10	2,118.00		Market Vision Work
14/05/2025	Pear Technology Services Ltd	BACS 11	171.00		Map maint annual fee
14/05/2025	Cllr Jonathan Woodhead	BACS 12	75.00		J Woodhead Erlensee exp
14/05/2025	Photo Art Centre Ltd	BACS 13	374.40		Map reframing for Erlensee
14/05/2025	Huxley Electrical Services	BACS 14	85.00		Damaged socket Orc Cen
14/05/2025	Herts CCTV Partnership Ltd	BACS 15	2,398.33		Mobile cam 3001 25/26
14/05/2025	Henlow Building Supplies	BACS 16	1,952.24		Various consumables
14/05/2025	Flowbird Smart City UK Ltd	BACS 17	419.24		Transaction charges Apr
14/05/2025	Essential Safety Wear Ltd	BACS 18	76.71		2 x T shirt
14/05/2025	Ernest Doe & Sons Ltd	BACS 19	248.40		EU73LDC contract maint
14/05/2025	Clickity-Clack Parties	BACS 20	195.00		Face painting easter
14/05/2025	Biggleswade MOT Centre Ltd	BACS 21	25.00		KX68 AXU puncture repair
14/05/2025	Biggleswade Town Bowls Club	BACS 22	115.50		22 staff 1.5hrs of Bowls
14/05/2025	Blunham Dairy	BACS 23	21.12		Milk order April
14/05/2025	Aylesbury Fire Systems Ltd	BACS 24	120.00		Orc Cen fire alarm system serv
14/05/2025	AV Landscape	BACS 25	380.00		Tree Suvery additional
14/05/2025	ADT Fire & Security plc	BACS 26	727.74		OCH intruder alarm annual cost
14/05/2025	Mitsubishi HC Capital UK PLC	DD	1,560.00		Mower lease May
15/05/2025	Integrating Solutions Limited-	DD	372.18		Photopier charges April
15/05/2025	Peoplesafe	DD.	13.20		My SOS May Orc Cen
15/05/2025	Anglian Water Business Ltd -DD	D D	128.51		Eldon Way water Feb-Apr

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
15/05/2025	Lex Autolease Ltd -DD	D.D	410.64		KV67FPJ April lease
16/05/2025	British Telecommunications PLC	.DD	523.38		Mobile bills April
16/05/2025	Fuel Genie DDR	D-D	1,073.05		Fuelcards April
16/05/2025	LLOYDS MULTIPAY CARD	DD	5,269.91		P/Ledger Electronic Payment
19/05/2025	Peninsula Business Services Li	DD	45.44		HR services
20/05/2025	Alcumus SafeHR Limited	DD.	86.40		SaheHR membership 15/05-14/06
20/05/2025	Bank charges	DD	101.47		EMS 188
20/05/2025	Bank charges	DD	60.28		EMS 187
21/05/2025	AIB Merchant Services-DD	D.D	163.17		Car park card charges
22/05/2025	BNP Paribas- DD	D-D	782.05		LN74 MZV 22/05-21/06 lease
23/05/2025	EE - DD	DD>	151.49		Mobile bills May
28/05/2025	Bank charges	DDR	29.05		STRIPE CHARGES
29/05/2025	BNP Paribas- DD	D D	1,580.40		YS24 ANV May lease
29/05/2025	Node IT Solutions Ltd- DD	.DD	8,743.15		9 x Dell laptops
29/05/2025	EE - DD	DD	354.34		Mobile bills May
29/05/2025	HM Land Registry	DD	154.00		HM Land Registry
30/05/2025	F & R Cawley Ltd- DD	DD	1,288.90		Drove Rd Rec waste April
31/05/2025	Bank charges	DD	32.85		Service Chg Main Acc
		Total Payments	71,421.63		