

List of Payments made between 01/06/2025 and 30/06/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/06/2025	Anglian Water Business Ltd.	D>D	59.35		Mkt Sq water 15/02-14/05
03/06/2025	HM Land Registry	DD	42.00		HM Land Registry
05/06/2025	Central Bedfordshire Council-	DD	7,946.25		Orc Cen rates
05/06/2025	PEAC (UK) Limited	DD>	570.00		Photocopier lease 05/06-04/09
09/06/2025	Accord HR Consulting Ltd	BACS	801.00		HR support
09/06/2025	ADT Fire & Security plc	BACS 1	90.00		Keyholding charges OCH
09/06/2025	Bedford & River Ivel I D B	BACS 2	30.51		Agricultural drainage rates
09/06/2025	Beds Bulletin Ltd	BACS 3	261.00		Beds Bulletin May ad
09/06/2025	Dwyer Ltd t/a Drain Doctor	BACS 4	300.00		Kitelands pipe jetted out
09/06/2025	DS Building Services	BACS 5	2,925.60		Change garage door
09/06/2025	Essential Safety Wear Ltd	BACS 6	38.36		T shirt x 2
09/06/2025	Fisher German LLP	BACS 7	17,061.96		Depot rent July-Sep
09/06/2025	GEORGE HAY	BACS 8	1,543.20		Payroll services Jan-Mar25
09/06/2025	Heelis & Lodge	BACS 10	495.00		Internal Audit 24/25
09/06/2025	Henlow Building Supplies	BACS 9	329.05		Buffalo board
09/06/2025	HERTS FULLSTOP	BACS 11	177.62		Various stock
09/06/2025	Nurture Pest Services Limited	BACS 12	184.68		Allotment pest control May-Jul
09/06/2025	PPL PRS Ltd	BACS 13	1,377.12		Music Licence royalties
09/06/2025	screwfix	BACS 14	377.09		Various stock
09/06/2025	Spaldings UK Limited	BACS 15	251.76		Nozzle kit
09/06/2025	The Lion Press (Sandy) Ltd	BACS 16	264.00		20 Receipt books
09/06/2025	TMS Consultancy	BACS 17	948.00		Traffic Regulation Order KH IC
09/06/2025	Totosites Ltd	BACS 18	35.00		Parking Permitwebsite training
09/06/2025	Tudor Environmental	BACS 19	1,170.38		Long reach trimmer
09/06/2025	Viking-Direct	BACS 20	40.48		Envelopes & scissors
09/06/2025	Vision ICT Ltd	BACS 21	120.00		SSL Certificate 24/25
09/06/2025	The Right Fuelcard Company Lim	D.D	338.45		Fuelcards May
09/06/2025	Peninsula Business Services Li	DD.	590.82		BusinessSafe
09/06/2025	Mayor Expenses	BACS	1,198.50		Mayors Charity CHUMS
09/06/2025	Mayor Expenses	BACS	1,198.50		Mayors Charity Tourettes
11/06/2025	Node IT Solutions Ltd- DD	.DD	5,374.37		Fortiswitch/AP June
11/06/2025	BNP Paribas- DD	D D	132.00		ATV 11/06/25-10/06/26
11/06/2025	Yu Energy Retail Limited	DD	490.27		Orc Cen gas May
11/06/2025	Yu Energy Retail Limited	DD.	219.87		OCH gas May
16/06/2025	Integrating Solutions Limited-	D-D	444.58		Photocopier costs May
16/06/2025	Peoplesafe	_DD	13.20		MySOS Subscription June
16/06/2025	Node IT Solutions Ltd- DD	D.D	3,887.58		Dell docking stations
16/06/2025	British Telecommunications PLC	.DD	523.38		Mobile bills May
16/06/2025	Lex Autolease Ltd -DD	D-D	410.64		KV67FPJ May lease
16/06/2025	SmartestEnergy Business Ltd	DD1	144.77		Bowls Club elec May
16/06/2025	SmartestEnergy Business Ltd	DD2	517.21		Eagle Chg Room elec May
16/06/2025	SmartestEnergy Business Ltd	DD3	409.61		St Way Chg Room elec May
16/06/2025	SmartestEnergy Business Ltd	DD4	22.05		Traders Room elec May
16/06/2025	SmartestEnergy Business Ltd	DD5	34.12		The Lakes elec May
16/06/2025	SmartestEnergy Business Ltd	DD6	24.14		Mkt Stalls elec May
16/06/2025	SmartestEnergy Business Ltd	DD7	377.06		OCH elec May
16/06/2025	SmartestEnergy Business Ltd	DD8	15.55		Festive Lighting elec May

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16/06/2025	SmartestEnergy Business Ltd	DD9	382.55		Drove Rd garage elec May
16/06/2025	Mitsubishi HC Capital UK PLC	DD	1,560.00		Mower lease June
16/06/2025	LLOYDS MULTIPAY CARD	DD	925.92		CC Statement June
17/06/2025	UNITY SALARY A/C	TFR	90,000.00		Salary Transfer
17/06/2025	Peninsula Business Services Li	DD	45.44		HR Services
17/06/2025	UNITY SALARY A/C	TRANSFER	90,000.00		TRANSFER
17/06/2025	Fuel Genie DDR	DD	628.16		Fuelcards May
18/06/2025	Bank charges	DD	101.35		EMS 188 Charges
18/06/2025	Bank charges	DD	60.12		EMS 187 chares
19/06/2025	AIB Merchant Services-DD	.DD	159.29		Card charges Car Parks May
19/06/2025	Alcumus SafeHR Limited	DD	96.60		SafeHR 15/06-14/07
23/06/2025	BNP Paribas- DD	DD.	782.05		LN74 MZV lease 22/06-21/07
23/06/2025	EE - DD	DD.	151.49		Mobile bills June
24/06/2025	Parallel HR Ltd	BACS	132.00		HR services x 1 hour
24/06/2025	ProperClean Services	BACS 1	1,080.00		Orc Cen x 9 cleans
24/06/2025	Veolia UK Ltd	BACS 2	31.30		Waste Orc Cen May
24/06/2025	Vision ICT Ltd	BACS 3	108.00		Biennial fee for gov.uk domain
24/06/2025	Broxap Ltd	BACS 4	7,516.80		Planters UKSPF
24/06/2025	BATPC	BACS 5	2,365.00		Affiliation fees 25/26
24/06/2025	JAF Graphics Ltd	BACS 6	1,112.75		Bespoke signs
24/06/2025	1st Grass - Philip Maule	BACS 7	1,850.00		Fertilise football pitches
24/06/2025	Biggleswade Arts Collective C.	BACS 8	2,819.60		UKSPF Disco/Baby Knees up
24/06/2025	JR Electrical	BACS 9	172.45		Emergency light OCH
24/06/2025	RHS Services	BACS 10	7,392.79		Summer bedding/hanging baskets
24/06/2025	Biggleswade History Society	BACS 11	1,430.00		Ghost Walk printing costs
24/06/2025	Viking-Direct	BACS 12	97.15		Laminating pouches
24/06/2025	HERTS FULLSTOP	BACS 13	16.13		Dishwasher tablets
24/06/2025	Henlow Building Supplies	BACS 14	392.47		Various consumables
24/06/2025	Christmas Decorators	BACS 15	378.00		Hire of MEWP
24/06/2025	Blunham Dairy	BACS 16	26.40		Milk order May
24/06/2025	June Essex	BACS 17	265.00		Councillor headshots
24/06/2025	Tudor Environmental	BACS 18	744.24		Grease & secateurs
24/06/2025	Flowbird Smart City UK Ltd	BACS 19	1,237.52		Transaction charges May
24/06/2025	The Lion Press (Sandy) Ltd	BACS 20	112.80		Staff Parking Permits
24/06/2025	Jones Fitness	BACS 21	180.00		The Run Singer
24/06/2025	Ernest Doe & Sons Ltd	BACS 22	248.40		EU73 LDC contract maint
24/06/2025	R & C Hyett	BACS 23	2,009.99		Mkt Sq keys/toilet rolls
24/06/2025	Turfcare Leisure Services Ltd	BACS 24	575.50		Bowling Gn Maint June
24/06/2025	OMG Trading Ltd	BACS 25	2,913.38		Goal posts
24/06/2025	Renovate Contracts Ltd	BACS 26	1,029.60		Clean and mark out court
24/06/2025	Huxley Electrical Services	BACS 27	870.00		Heater replace bowls club
24/06/2025	Beds Bulletin Ltd	BACS 28	261.00		Beds Bulletin Ad June
24/06/2025	Harrier Office Supplies Ltd	BACS 29	193.85		Various stationery
24/06/2025	Cr8tive Washrooms Ltd	BACS 30	19,010.40		Washroom refurbishment
24/06/2025	HM Land Registry	DD	77.00		HM Land Registry
24/06/2025	Permit refund	BACS	20.00		Stall refund
28/06/2025	Bank charges	DDR	19.86		Stripe Charges

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30/06/2025	BNP Paribas- DD	DD	1,580.40		YS24 ANV June lease
30/06/2025	F & R Cawley Ltd- DD	DD.	1,449.34		Waste collection May
30/06/2025	Bank charges	DD	30.90		Service charges Main Acc
30/06/2025	Bank charges	DD	36.00		Handling Chg Main Acc
30/06/2025	Car Park Lease	DD	9,000.00		Car Park Lease
30/06/2025	EE - DD	DD	349.34		Mobile bills June
Total Payments			<u>307,834.41</u>		