Date: 09/09/2025

Time: 12:25

Biggleswade Town Council

Unity Trust A/C

List of Payments made between 01/08/2025 and 31/08/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/08/2025	CF CORPORATE FINANCE LIMITE	D D	392.40		P/Ledger Electronic Payment
05/08/2025	Central Bedfordshire Council-	DD	7,942.00		Orc Cen rates
05/08/2025	HM Land Registry	DD	14.00		Land Search Fees
07/08/2025	Peninsula Business Services Li	DD.	590.82		BusinessSafe services
08/08/2025	The Right Fuelcard Company Lim	D.D	139.99		Fuelcards July
11/08/2025	Node IT Solutions Ltd- DD	.DD	6,105.24		July Credit Note
11/08/2025	Yu Energy Retail Limited	D-D	75.42		Gas bill Orc Cen
11/08/2025	Yu Energy Retail Limited	D:D	164.26		Gas bill OCH
14/08/2025	Lex Autolease Ltd -DD	D D	410.64		KV67FPJ July
14/08/2025	Anglian Water Business Ltd -DD	DD	146.06		Eldon Way water May-Jul
14/08/2025	Mitsubishi HC Capital UK PLC	DD	1,560.00		Mower Lease Aug
15/08/2025	SmartestEnergy Business Ltd	DD1	144.76		Bowls Club Aug
15/08/2025	SmartestEnergy Business Ltd	DD2	406.20		St Way Chg Room July
15/08/2025	SmartestEnergy Business Ltd	DD3	513.05		Eagle Farm Chg Room Jul
15/08/2025	SmartestEnergy Business Ltd	DD4	22.01		Traders Room Jul
15/08/2025	SmartestEnergy Business Ltd	DD5	34.42		The Lakes Chg Room Jul
15/08/2025	SmartestEnergy Business Ltd	DD6	24.12		Mkt Stalls Jul
15/08/2025	SmartestEnergy Business Ltd	DD7	34.22		Drove Rd Cem elec Jul
15/08/2025	SmartestEnergy Business Ltd	DD8	92.88		Public Conveniences Jul
15/08/2025	SmartestEnergy Business Ltd	DD9	394.37		OCH elec Jul
15/08/2025	SmartestEnergy Business Ltd	DD11	65.72		Festive Lighting Plot Jul
15/08/2025	SmartestEnergy Business Ltd	DD12	667.86		Drove Rd Garage Jul
15/08/2025	SmartestEnergy Business Ltd	DD13	122.92		Depot elec Jul
18/08/2025	UNITY SALARY A/C	TRANSFER	110,000.00		SALARY
18/08/2025	Peoplesafe	DD.	13.20		My SOS Aug
18/08/2025	Peninsula Business Services Li	D D	45.44		HR services
18/08/2025	Fuel Genie DDR	D,D	924.54		Fuelcards July
18/08/2025	LLOYDS MULTIPAY CARD	D-D	1,376.66		CC Statement July
20/08/2025	Alcumus SafeHR Limited	D.D	92.40		SafeHR 15/08-14/09
20/08/2025	AIB Merchant Services-DD	D:D	161.61		Car parking card charges
20/08/2025	Lex Autolease Ltd -DD	D/D	54.00		KV67FPJ 1st-4th Aug
20/08/2025	Bank charges	DD	101.26		EMS 188
20/08/2025	Bank charges	DD	60.65		EMS 187
21/08/2025	British Telecommunications PLC	CREDIT	-1,517.81		P/Ledger Electronic Payment
22/08/2025	BNP Paribas- DD	DD	782.05		LN74MZV 22/08-21/09
26/08/2025	EE - DD	DD.	185.34		Mobile bills Aug
26/08/2025	Lex Autolease Ltd -DD	DD	2,073.00		KV67FPJ repairs once collected
28/08/2025	Bank charges	DDR	53.74		STRIPE CHARGES
28/08/2025	CF CORPORATE FINANCE LIMITE	REFUND	-784.80		P/Ledger Electronic Payment
29/08/2025	BNP Paribas- DD	DD	1,580.40		YS24 ANV Aug lease
29/08/2025	F & R Cawley Ltd- DD	DD>	1,143.00		Waste colllection July
29/08/2025	Lex Autolease Ltd -DD	D.D	702.32		CN25YJZ Aug lease
29/08/2025	Accent Security Ltd	BACS	132.00		OCH CCTV Maintenance

Biggleswade Town Council

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List of Payments made between 01/08/2025 and 31/08/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
29/08/2025	Accord HR Consulting Ltd	BACS 1	311.50		HR support with policies
29/08/2025	Adexa Direct Ltd	BACS 2	1,602.00		15 x Table & Bench seat
29/08/2025	ADT Fire & Security plc	BACS 3	727.74		Keyholding/rental OCH
29/08/2025	AMF Services (Bedford) Ltd	BACS 4	180.78		Fuel tank for Honda
29/08/2025	AV Landscape	BACS 5	3,470.00		Tree Survey additional work
29/08/2025	Aylesbury Fire Systems Ltd	BACS 6	3,016.44		Recallibrate 2 smoke beams
29/08/2025	Beds Bulletin Ltd	BACS 7	261.00		Aug magazine ad
29/08/2025	Blunham Dairy	BACS 8	21.12		Milk order July
29/08/2025	British Telecommunications PLC	BACS 9	1,736.62		Mobile bills July
29/08/2025	DAC Beachcroft Claims Limited	BACS 10	273.99		Insurance VAT gate
29/08/2025	DCK Accounting Solutions Ltd	BACS 11	613.80		VAT Partial exemption calculat
29/08/2025	East Beds Community Bus Ltd t/	BACS 12	50.00		Mini bus for Erlensee visit
29/08/2025	Essential Safety Wear Ltd	BACS 13	34.20		Ballistic trousers
29/08/2025	Fenland Leisure Products Ltd	BACS 14	3,210.00		Playground equipment
29/08/2025	Fisher German LLP	BACS 15	15,827.23		Depot rent Oct-Dec
29/08/2025	Flowbird Smart City UK Ltd	BACS 16	252.00		Machine maintenance Sep
29/08/2025	GEORGE HAY	BACS 17	1,389.00		Payroll ending June 25
29/08/2025	Harrier Office Supplies Ltd	BACS 18	48.86		Various stationery
29/08/2025	Henlow Building Supplies	BACS 19	23.17		40mm padlock
29/08/2025	Huxley Electrical Services	BACS 20	228.00		EICR garage Drove Rd
29/08/2025	JAF Graphics Ltd	BACS 21	185.00		OCh parking signs
29/08/2025	JR Electrical	BACS 22	95.85		Depot storage side works
29/08/2025	Nurture Pest Services Limited	BACS 23	184.68		Allot pest control Aug-Oct
29/08/2025	Origin Amenity Solutions	BACS 24	510.00		Spray painting equipment
29/08/2025	Parallel HR Ltd	BACS 25	858.00		HR services x 6.5 hours
29/08/2025	ProperClean Services	BACS 26	405.00		Orc Cen cleans x 9
29/08/2025	R & C Hyett	BACS 27	1,825.00		Mkt Sq toilets cleans x 27
29/08/2025	screwfix	BACS 28	159.46		Screwdriver & bits
29/08/2025	SLCC Enterprises Ltd	BACS 29	564.00		E Bour CiLCA course
29/08/2025	Stratton House Hotel	BACS 30	760.00		Twinning meal expenses
29/08/2025	Totosites Ltd	BACS 31	35.75		Website events calendar fix
29/08/2025	Tudor Environmental	BACS 32	5,794.49		Line marking paint
29/08/2025	Turfcare Leisure Services Ltd	BACS 33	575.50		Bowling Gn Maint Aug
29/08/2025	Unit Clean	BACS 34	1,197.50		Ladies Hygiene Unit Annual
29/08/2025	Veolia UK Ltd	BACS 35	31.30		Orc Cen waste
29/08/2025	Viking-Direct	BACS 36	303.26		Tea bags
29/08/2025	Woodbine Farms Limited	BACS 37	1,928.40		Reindeer/sleigh hire 14/12
29/08/2025	EE - DD	D.D	344.70		Mobile bills Aug
31/08/2025	Bank charges	DD	37.20		Bank charges Main
		Total Payments	186,314.90		