

List of Payments made between 01/07/2025 and 31/07/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2025	UNITY SALARY A/C	TRANSFER	95,000.00		TRANSFER TO SALARY
02/07/2025	Anglian Water Business Ltd- DD	DD	17.84		The Lakes water 14/03-13-06
07/07/2025	Central Bedfordshire Council-	DD.	7,942.00		Orc Cen rates
08/07/2025	The Right Fuelcard Company Lim	.DD	409.22		Fuelcards June
08/07/2025	Peninsula Business Services Li	D.D	590.82		BusinessSafe
10/07/2025	Yu Energy Retail Limited	D-D	70.51		Orc Cen gas June
10/07/2025	Yu Energy Retail Limited	D D	171.70		OCH gas June
11/07/2025	Node IT Solutions Ltd- DD	DD	6,291.49		Monthly billing July
11/07/2025	Central Bedfordshire Council-	D D	116.25		Allotments rent July-Sep
14/07/2025	Mitsubishi HC Capital UK PLC	DD	1,560.00		Mower lease July
15/07/2025	Integrating Solutions Limited-	D.D	172.99		Photocopier costs June
15/07/2025	Lex Autolease Ltd -DD	.DD	410.64		KV67FPJ June lease
15/07/2025	SmartestEnergy Business Ltd	DD1	131.57		Bowls Club elec June
15/07/2025	SmartestEnergy Business Ltd	DD2	371.77		St Way Chg Room elec June
15/07/2025	SmartestEnergy Business Ltd	DD3	469.34		Eagle Farm Chg Rooms elec June
15/07/2025	SmartestEnergy Business Ltd	DD4	21.19		Traders Room elec June
15/07/2025	SmartestEnergy Business Ltd	DD5	32.32		The Lakes elec June
15/07/2025	SmartestEnergy Business Ltd	DD6	23.05		Market Stalls elec June
15/07/2025	SmartestEnergy Business Ltd	DD7	6.37		Drove Rd Cem elec June
15/07/2025	SmartestEnergy Business Ltd	DD8	357.41		OCH elec June
15/07/2025	SmartestEnergy Business Ltd	DD9	62.01		Festive Lighting elec June
15/07/2025	SmartestEnergy Business Ltd	DD10	2,348.87		Drove Rd Garage elec June
16/07/2025	Peoplesafe	DD	13.20		MYSOS July
16/07/2025	Fuel Genie DDR	D.D	854.20		Fuelcards June
16/07/2025	LLOYDS MULTIPAY CARD	DD	5,276.87		CC statement June
17/07/2025	Anglian Water Business Ltd. -	DD.	44.44		Drove Rd Cem 02/04-01/07
17/07/2025	Anglian Water Business Ltd. -	D>D	74.72		Stratton Cem 02/04-01/07
18/07/2025	Alcumus SafeHR Limited	D.D	96.60		SafeHR 15/07-14/08
18/07/2025	Peninsula Business Services Li	D D	45.44		HR services
18/07/2025	AIB Merchant Services-DD	D-D	122.16		Car Park card charges
18/07/2025	Bank charges	DD	60.52		EMS 187 charges
18/07/2025	Bank charges	DD	100.93		EMS 188 charges
21/07/2025	Anglian Water Business Ltd.- D	DD	52.85		Traders Room 05/04-04/07
21/07/2025	Anglian Water Business Ltd -DD	D.D	624.08		Drove Rd Rec 04/04-03/07
21/07/2025	Anglian Water Business Ltd- DD	D-D	68.40		Public Conv 05/04-04/07
21/07/2025	Anglian Water Business Ltd- DD	D D	170.71		OCH 05/04-04/07
22/07/2025	BNP Paribas- DD	DD	830.05		LN74MZV admin fee
23/07/2025	EE - DD	D.D	151.49		Mobile bills July
24/07/2025	Lex Autolease Ltd -DD	DD	2,400.00		CN25YJZ July lease
28/07/2025	Bank charges	DDR	36.03		STRIPE CHARGES
28/07/2025	Ernest Doe & Sons Ltd	BACS	248.40		EU73LDC contract maint
28/07/2025	Aylesbury Fire Systems Ltd	BACS 1	354.00		Depot fire alarm service
28/07/2025	HERTS FULLSTOP	BACS 2	226.48		Toilet roll

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28/07/2025	Bedford College	BACS 3	2,110.00		B Haynes trimmer course
28/07/2025	Signs of The Times Ltd	BACS 4	8,240.34		Welcome to Bigg signs
28/07/2025	Pearce Sound & Lighting Ltd	BACS 5	4,062.00		Stage/sound crew for VE day
28/07/2025	Danielle Reales	BACS 6	150.00		Presenting VE day
28/07/2025	K.R.S Security Ltd	BACS 7	384.00		Stewards for VE day
28/07/2025	Veolia UK Ltd	BACS 8	46.94		Orc Cen waste June
28/07/2025	Maple Tree Catering Ltd	BACS 9	182.30		Catering for meeting 23/07
28/07/2025	screwfix	BACS 10	452.11		Makita battery x 2
28/07/2025	Able Group	BACS 11	330.00		Repair glass OCH front door
28/07/2025	Viking-Direct	BACS 12	260.49		Various stationery
28/07/2025	Henlow Building Supplies	BACS 13	230.65		Consumables for Orc Cen
28/07/2025	Harrier Office Supplies Ltd	BACS 14	163.24		A4 paper
28/07/2025	Satchells Estate Agents	BACS 15	2,700.00		Commission Old Chapel letting
28/07/2025	Tim's Digital	BACS 16	1,914.00		Council website support 25/26
28/07/2025	Jackie Wilks Coaching & Develo	BACS 17	482.29		PT Professional coaching
28/07/2025	Beds Bulletin Ltd	BACS 18	261.00		Beds Bulletin Ad June
28/07/2025	Peter Barratt	BACS 19	275.00		VE day Punch & Judy
28/07/2025	JR Electrical	BACS 20	487.85		Drove Rd Chapel works
28/07/2025	Blunham Dairy	BACS 21	21.12		Milk order June
28/07/2025	ProperClean Services	BACS 22	405.00		Orc Cen cleans x 9
28/07/2025	JSM Brickwork	BACS 23	1,868.08		Repair wall Mill Ln Splash
28/07/2025	R & C Hyett	BACS 24	1,745.00		Mkt Sq toilets cleans x 25
28/07/2025	Orange Decorating Services Ltd	BACS 25	714.00		Drove Rd garage painting
28/07/2025	Wellers Law Group LLP	BACS 26	2,673.00		Drove Rd Lease legal
28/07/2025	Turfcare Leisure Services Ltd	BACS 27	575.50		Bowling Gn maint July
28/07/2025	WorkNest	BACS 28	750.00		Update employee handbook
28/07/2025	The Festive Lighting Company L	BACS 29	13,774.39		Christmas lights 10%
28/07/2025	AV Landscape	BACS 30	6,830.00		Tree safety work
28/07/2025	Standard Signs & Traffic Syste	BACS 31	580.80		Town Centre Signs
28/07/2025	Spaldings UK Limited	BACS 32	132.26		V belt discs
28/07/2025	Dwyer Ltd t/a Drain Doctor	BACS 33	600.00		OCH car park drain
28/07/2025	Tom Neill	BACS 34	218.97		Music VE day
28/07/2025	Clear Insurance Management Ltd	BACS 35	325.64		CN25YJZ Agg Vehicle insurance
28/07/2025	Flowbird Smart City UK Ltd	BACS 36	2,099.24		Full maintenance Feb-Aug25
28/07/2025	HOLLIDGE PLUMBING & HEATING	BACS 37	215.72		Orc Cen toilet repair
28/07/2025	Tudor Environmental	BACS 38	1,671.64		Starline and filter bags
28/07/2025	Parallel HR Ltd	BACS 39	283.80		HR consultancy 2.15 hours
28/07/2025	Anglian Water Business Ltd. -D	DD	322.87		Kings Reach Comm Cen 12/4-11/7
28/07/2025	SmartestEnergy Business Ltd	D.D	12,400.84		Eldon Way electric May
29/07/2025	EE - DD	DD	346.18		Mobile bills July
29/07/2025	BNP Paribas- DD	D.D	1,628.40		YS24ALO admin fee
31/07/2025	F & R Cawley Ltd- DD	DD.	886.58		Waste June
31/07/2025	Bank charges	DD	33.15		Bank charges Main

Date: 07/08/2025

Biggleswade Town Council

Page 3

Time: 16:05

Unity Trust A/C

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Total Payments			202,263.32		