

List of Payments made between 01/09/2025 and 30/09/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2025	Anglian Water Business Ltd.	DD	62.87		Mkt Sq water 15/05-14/08
05/09/2025	Central Bedfordshire Council-	D D	7,942.00		Orc Cen rates
05/09/2025	PEAC (UK) Limited	DD	570.00		P/Ledger Electronic Payment
08/09/2025	The Right Fuelcard Company Lim	D.D	333.54		Fuelcards Aug
08/09/2025	Peninsula Business Services Li	D-D	632.18		BusinessSafe
10/09/2025	Unity Trust Instant Access	TRANSFER	290,000.00		TRANSFER
10/09/2025	Yu Energy Retail Limited	DD	75.85		Gas bill Orc Cen
10/09/2025	Yu Energy Retail Limited	DD.	166.06		OCH gas bill Aug
11/09/2025	Node IT Solutions Ltd- DD	D-D	5,126.03		Monthly billing September
11/09/2025	Loan repayment	DD	2,515.74		Loan repayment 710190
12/09/2025	Transfer to CCLA 1	TRANSFER	100,000.00		Transfer to CCLA 1
15/09/2025	UNITY SALARY A/C	Transfer	100,000.00		transfer
15/09/2025	Integrating Solutions Limited-	D D	622.09		Photocopier costs 28/08-01/09
15/09/2025	SmartestEnergy Business Ltd	D,D	384.34		Off Stratton Way elec Aug
15/09/2025	SmartestEnergy Business Ltd	DD	23.67		Traders Room elec Aug
15/09/2025	SmartestEnergy Business Ltd	DD1	51.51		Mkt Stalls elec Aug
15/09/2025	SmartestEnergy Business Ltd	DD2	34.35		Drove Rd Cem elec Aug
15/09/2025	SmartestEnergy Business Ltd	DD3	328.21		OCH elec Aug
15/09/2025	SmartestEnergy Business Ltd	DD5	14.88		Festive Lighting elec Aug
15/09/2025	SmartestEnergy Business Ltd	DD6	614.12		Drone Rd Garage elec Aug
15/09/2025	SmartestEnergy Business Ltd	DD7	340.84		Depot elec Aug
15/09/2025	Transfer to CCLA 1	TRANSFER	100,000.00		Transfer to CCLA 1
15/09/2025	Mitsubishi HC Capital UK PLC	D.D	1,560.00		Mower lease Sep
16/09/2025	Fuel Genie DDR	DD	484.57		Fuel cards August
16/09/2025	LLOYDS MULTIPAY CARD	DD.	2,897.03		CC Statement Aug
16/09/2025	Transfer to CCLA 1	TRANSFER	100,000.00		Transfer to CCLA 1
17/09/2025	Peninsula Business Services Li	D,D	45.44		HR services
17/09/2025	Skyguard Limited	D.D	13.20		MySOS subscription
17/09/2025	Transfer to CCLA 1	TRANSFER	100,000.00		Transfer to CCLA 1
18/09/2025	Alcumus SafeHR Limited	D D	96.60		SafeHR 15/09-14/10
18/09/2025	AIB Merchant Services-DD	D-D	133.98		Car parking card charges
18/09/2025	Bank charges	DD	101.08		EMS 188 charges
18/09/2025	Bank charges	DD	60.28		EMS 187 charges
18/09/2025	Car park cash	158106 DUP	250.00		Car park cash duplicate
18/09/2025	Saturday market 13sep duplicat	158106	214.00		Saturday market 13sep duplicat
18/09/2025	Tues market 15sep duplicate	158106+	36.00		Tues market 15sep duplicate
22/09/2025	BNP Paribas- DD	DD	782.05		LN74MZV 22/09-21/10
22/09/2025	Loan repayment	DD	5,810.70		Loan repayment 484665/491331
23/09/2025	Transfer to CCLA 1	TRANSFER	100,000.00		Transfer to CCLA 1
23/09/2025	EE - DD	DD	170.93		Mobile bills Sep
24/09/2025	AMF Services (Bedford) Ltd	BACS	777.87		Kubota repairs KX68 AXU
24/09/2025	Association for Public Service	BACS 1	375.60		Managing Allotments - DJ
24/09/2025	AV Landscape	BACS 2	1,400.00		St Andrews tree removal

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24/09/2025	BATPC	BACS 3	35.00		AG - engaging w young people
24/09/2025	Bedford College	BACS 4	1,075.00		I Farley wood chipper
24/09/2025	Beds Bulletin Ltd	BACS 5	261.00		Magazine Ad Sep
24/09/2025	Biggleswade MOT Centre Ltd	BACS 6	84.98		Replace 1 tyre
24/09/2025	Blunham Dairy	BACS 7	26.40		Milk order Aug
24/09/2025	Broxap Ltd	BACS 8	1,483.20		Slim Planter x 2
24/09/2025	CoolerAid Ltd	BACS 9	375.24		Water dispenser annual rental
24/09/2025	Drainage Consultants Ltd	BACS 10	1,848.00		Vac & Jet soakaways Rose Ln
24/09/2025	Ernest Doe & Sons Ltd	BACS 11	8,045.39		Mower repairs fuel filter
24/09/2025	Essential Safety Wear Ltd	BACS 12	571.09		Protective clothing
24/09/2025	Fisher German LLP	BACS 13	1,234.73		Depot service chg Oct-Dec
24/09/2025	Flowbird Smart City UK Ltd	BACS 14	1,131.48		Transaction charges Aug
24/09/2025	Galasso Signs	BACS 15	222.00		Chg Chairman of Council board
24/09/2025	Harrier Office Supplies Ltd	BACS 16	100.37		A4 paper
24/09/2025	Henlow Building Supplies	BACS 17	150.44		Padlocks & sleepers
24/09/2025	HERTS FULLSTOP	BACS 18	68.42		Various stationery
24/09/2025	HOLLIDGE PLUMBING & HEATING	BACS 19	108.00		Heating issue OCH
24/09/2025	J D Wetherspoon plc	BACS 20	185.58		Crown Hotel twinning
24/09/2025	JAF Graphics Ltd	BACS 21	4,088.00		Car park signs
24/09/2025	JR Electrical	BACS 22	700.00		EICR Depot
24/09/2025	L. Bennett & Son Ltd	BACS 23	51.62		Comma dot 4 brake fl
24/09/2025	Mick George Limited	BACS 24	1,406.40		Skip at allotments
24/09/2025	Origin Amenity Solutions	BACS 25	453.60		Impact pro 10L x 14
24/09/2025	Parallel HR Ltd	BACS 26	561.00		HR services x 4.25 hours
24/09/2025	ProperClean Services	BACS 27	810.00		Orc Cen x 8 cleans
24/09/2025	R & C Hyett	BACS 28	1,916.00		Mkt Sq toilets x 26 cleans
24/09/2025	RJ Warren Ltd	BACS 29	1,567.10		Allotment drainage works
24/09/2025	screwfix	BACS 30	217.53		Spray paint & undercoat
24/09/2025	Scutum East Ltd	BACS 31	286.49		Orc Cen security system
24/09/2025	Spaldings UK Limited	BACS 32	1,262.31		Honda transmission cable
24/09/2025	Christmas Decorators	BACS 33	2,018.40		Motifs cancellation fee
24/09/2025	Tudor Environmental	BACS 34	830.05		Consumables for Orc Cen
24/09/2025	Turfcare Leisure Services Ltd	BACS 35	575.50		Bowling Gn maint Sep
24/09/2025	Veolia UK Ltd	BACS 36	31.30		Waste Orc Cen
24/09/2025	Viking-Direct	BACS 37	73.05		Various stationery
24/09/2025	Wellers Law Group LLP	BACS 38	2,058.00		Legal Fees SAR - GC
26/09/2025	Grants	BACS	13,518.25		Grant Awards
29/09/2025	Bank charges	STP2909	85.71		Stripe charges STP2909
29/09/2025	BNP Paribas- DD	DD	1,580.40		YS24ANV lease Sep
29/09/2025	EE - DD	DD.	344.70		Mobile bills September
29/09/2025	Anglian Water Business Ltd- DD	D.D	19.44		The Lakes 14/06-13/09
30/09/2025	F & R Cawley Ltd- DD	D D	767.45		Waste August
30/09/2025	Lex Autolease Ltd -DD	.DD	702.32		CN25 YJZ Sep lease

Date: 10/10/2025

Biggleswade Town Council

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Unity Trust A/C

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30/09/2025	Bank charges	DD	40.50		Bank charges Main Acc
30/09/2025	Bank charges	DD	43.95		Bank charges Main Acc
30/09/2025	Car Park Lease	DD	9,000.00		Rose Lane Lease
Total Payments			<u>987,063.00</u>		