# Biggleswade Town Council

## Unity Trust A/C

### List of Payments made between 01/11/2025 and 30/11/2025

| Date Paid | Payee Name | Reference | Amount Paid | Authorized Ref | Transaction Detail |
|---|---|---|---|---|---|
| 05/11/2025 | Central Bedfordshire Council- | DD | 7,942.00 | | Orc Cen rates |
| 06/11/2025 | Node IT Solutions Ltd- DD | D.D | 1,821.60 | | Adobe Acrobat Pro x 6 |
| 07/11/2025 | Peninsula Business Services Li | D D | 632.18 | | BusinessSafe |
| 10/11/2025 | Yu Energy Retail Limited | DD | 183.73 | | Orc Cen gas Oct |
| 10/11/2025 | Yu Energy Retail Limited | D D | 425.12 | | OCH gas Oct |
| 10/11/2025 | The Right Fuelcard Company Lim | D>D | 199.20 | | Fuelcards Oct |
| 11/11/2025 | Node IT Solutions Ltd- DD | D.D | 5,336.48 | | Fortiswitch/AP November |
| 12/11/2025 | Transfer | TRANSFER | 5,000.00 | | Lindsell's 2nd Loan |
| 14/11/2025 | Anglian Water Business Ltd -DD | DD | 380.89 | | Eldon Way water Aug-Oct |
| 14/11/2025 | Mitsubishi HC Capital UK PLC | DD | 1,560.00 | | Mower lease Nov |
| 17/11/2025 | Integrating Solutions Limited- | DD. | 324.59 | | Photocopier costs Oct |
| 17/11/2025 | Skyguard Limited | D.D | 2.64 | | MySOS Sub Nov |
| 17/11/2025 | Peninsula Business Services Li | D-D | 45.44 | | EAP Services |
| 17/11/2025 | SmartestEnergy Business Ltd | DD | 101.77 | | Bowls Club elec Oct |
| 17/11/2025 | SmartestEnergy Business Ltd | DD1 | 21.59 | | Traders Room elec Oct |
| 17/11/2025 | SmartestEnergy Business Ltd | DD2 | 30.40 | | The Lakes elec Oct |
| 17/11/2025 | SmartestEnergy Business Ltd | DD4 | 30.63 | | Mkt Stalls elec Oct |
| 17/11/2025 | SmartestEnergy Business Ltd | DD5 | 78.64 | | Drove Rd Cem elec Oct |
| 17/11/2025 | SmartestEnergy Business Ltd | DD6 | 109.73 | | Public Conv elec Oct |
| 17/11/2025 | SmartestEnergy Business Ltd | DD7 | 67.75 | | Festive Light elec Oct |
| 17/11/2025 | SmartestEnergy Business Ltd | DD8 | 175.60 | | Depot elec Oct |
| 17/11/2025 | SmartestEnergy Business Ltd | D-D | 420.68 | | OCH elec Oct |
| 17/11/2025 | SmartestEnergy Business Ltd | DD. | 676.13 | | P/Ledger Electronic Payment |
| 17/11/2025 | LLOYDS MULTIPAY CARD | DD | 2,032.74 | | CC Statement Nov |
| 18/11/2025 | Fuel Genie DDR | DD. | 1,075.01 | | Fuelcards October |
| 18/11/2025 | HM Land Registry | DD | 28.00 | | HM Land Registry |
| 19/11/2025 | Bank charges | DD | 60.40 | | EMS 187 |
| 19/11/2025 | Bank charges | DD | 101.56 | | EMS 188 |
| 20/11/2025 | Alcumus SafeHR Limited | DD | 100.80 | | SafeHR 15/11-14/12 |
| 20/11/2025 | AIB Merchant Services-DD | D.D | 150.12 | | Card charges Nov |
| 24/11/2025 | BNP Paribas- DD | D D | 782.05 | | LN74MZV 22/11-21/12 |
| 24/11/2025 | EE - DD | DD | 170.93 | | Mobile bills Nov |
| 25/11/2025 | Unity Trust Instant Access | transfer | 70,000.00 | | transfer |
| 28/11/2025 | Stripe | STP2811 | 57.42 | | Stripe charges |
| 28/11/2025 | Lex Autolease Ltd -DD | D>D | 702.32 | | CN25YJZ lease Nov |
| 28/11/2025 | F & R Cawley Ltd- DD | D.D | 1,278.16 | | Waste October |
| 28/11/2025 | ADT Fire & Security plc | BACS | 899.62 | | Bowls Club CN intruder alarm |
| 28/11/2025 | Aylesbury Fire Systems Ltd | BACS 1 | 293.35 | | Orc Cen fire system repair |
| 28/11/2025 | Bedford College | BACS 2 | 550.00 | | Michael Lincoln brush cutters |
| 28/11/2025 | Beds Bulletin Ltd | BACS 3 | 261.00 | | Magazine Ad Nov |
| 28/11/2025 | BIS Door Systems Ltd | BACS 4 | 414.00 | | Depot shutter service |
| 28/11/2025 | Blunham Dairy | BACS 5 | 26.40 | | Milk October |
| 28/11/2025 | Colette Burgess | BACS 6 | 120.00 | | BSL Interpreter Rem Serv |

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|---|---|---|---|---|---|
| 28/11/2025 | SRM Security | BACS 7 | 847.15 | | Security rem service |
| 28/11/2025 | Dwyer Ltd t/a Drain Doctor | BACS 8 | 300.00 | | Blockage women and baby change |
| 28/11/2025 | Ernest Doe & Sons Ltd | BACS 9 | 248.40 | | Mower maintenance Nov |
| 28/11/2025 | Fisher German LLP | BACS 10 | 15,827.23 | | Depot rent Jan-Mar |
| 28/11/2025 | GEORGE HAY | BACS 11 | 1,252.80 | | Payroll Services July-Sep |
| 28/11/2025 | Harrier Office Supplies Ltd | BACS 12 | 330.70 | | A4 paper |
| 28/11/2025 | Heelis & Lodge | BACS 13 | 545.00 | | Internal Audit |
| 28/11/2025 | Huxley Electrical Services | BACS 14 | 775.00 | | Lampost checks in town |
| 28/11/2025 | JR Electrical | BACS 15 | 1,198.35 | | Drove Rd workshop fuseboard |
| 28/11/2025 | June Essex | BACS 16 | 150.00 | | Photographer Rem Serv |
| 28/11/2025 | Lawsons Southill Sawmill | BACS 17 | 1,310.76 | | Cladding & timber Orc Cen |
| 28/11/2025 | Nurture Pest Services Limited | BACS 18 | 184.68 | | Allotment pest control Nov-Jan |
| 28/11/2025 | Parallel HR Ltd | BACS 19 | 99.00 | | HR services |
| 28/11/2025 | ProperClean Services | BACS 20 | 1,080.00 | | Changing Rooms cleans x 27 |
| 28/11/2025 | R & C Hyett | BACS 21 | 1,905.00 | | Mkt Sq toilets cleans x 28 |
| 28/11/2025 | Safe I.S. Ltd | BACS 22 | 147.24 | | Fire alarm device parts |
| 28/11/2025 | screwfix | BACS 23 | 202.02 | | Various tools |
| 28/11/2025 | Spaldings UK Limited | BACS 24 | 1,339.17 | | Various parts |
| 28/11/2025 | SSP Direct Ltd | BACS 25 | 300.00 | | Road Closure signs |
| 28/11/2025 | St John Ambulance | BACS 26 | 205.92 | | First Aid Rem Service |
| 28/11/2025 | The Festive Lighting Company L | BACS 27 | 1,848.00 | | Installation of lights |
| 28/11/2025 | The Lion Press (Sandy) Ltd | BACS 28 | 309.60 | | Order of Service Rem Sun |
| 28/11/2025 | Tudor Environmental | BACS 29 | 247.73 | | Orc Cen S106 improvements |
| 28/11/2025 | Turfcare Leisure Services Ltd | BACS 30 | 575.50 | | Bowling Gn maint Nov |
| 28/11/2025 | Veolia UK Ltd | BACS 31 | 31.30 | | Orc Cen waste Oct |
| 28/11/2025 | Viking-Direct | BACS 32 | 360.62 | | Various stationery |
| 28/11/2025 | Woods Farms Limited | BACS 33 | 2,316.00 | | Christmas Tree |
| 30/11/2025 | Bank charges | DD | 37.65 | | Bank charges Main Acc |
| | | **Total Payments** | 138,645.49 | | |