Biggleswade Town Council

Unity Trust A/C

List of Payments made between 01/10/2025 and 31/10/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/10/2025	Autopay Salaries	BACS	100.00		Advance payment CK
06/10/2025	Central Bedfordshire Council-	DD	7,942.00		Orc Cen rates
07/10/2025	HM Land Registry	DD	28.00		HM Land Registry
08/10/2025	The Right Fuelcard Company Lim	DD	338.06		Fuelcards Sep
08/10/2025	Peninsula Business Services Li	DD/	632.18		BusinessSafe
09/10/2025	SLCC Enterprises Ltd	REFUND	-60.00		Refund 222649
13/10/2025	Node IT Solutions Ltd- DD	DD	5,260.61		Monthly billing October
13/10/2025	Loan repayment	DD	15,227.55		PWLB 559293
14/10/2025	SmartestEnergy Business Ltd	DD	375.80		Stratton Way Chg Room Sep
14/10/2025	SmartestEnergy Business Ltd	DD1	22.36		The Lakes elec Sep
14/10/2025	SmartestEnergy Business Ltd	DD2	28.61		Market Stalls elec Sep
14/10/2025	SmartestEnergy Business Ltd	DD3	42.97		Public Conv elec Sep
14/10/2025	SmartestEnergy Business Ltd	DD4	61.55		Festive Lighting Elec Sep
14/10/2025	SmartestEnergy Business Ltd	DD5	600.78		Drove Rd Garage elec Sep
14/10/2025	SmartestEnergy Business Ltd	DD6	111.42		Eldon Way elec Sep
14/10/2025	HM Land Registry	DD	42.00		HM Land Registry
14/10/2025	Mitsubishi HC Capital UK PLC	DD	1,560.00		Mower lease Oct
15/10/2025	Integrating Solutions Limited-	DD	303.03		Photocopier costs Sep
15/10/2025	Skyguard Limited	DD.	13.20		MySOS subs Oct
15/10/2025	SmartestEnergy Business Ltd	D-D	59.92		Drove Rd Cem elec Sep
15/10/2025	SmartestEnergy Business Ltd	D,D	335.46		OCH Elec Sep
16/10/2025	Node IT Solutions Ltd- DD	DD	1,411.87		Price rises 25/26
16/10/2025	Fuel Genie DDR	DD.	817.31		Fuelcards September
16/10/2025	LLOYDS MULTIPAY CARD	DD	1,232.25		CC Statement Sep
17/10/2025	Central Bedfordshire Council-	DD	116.25		Allotment rent Oct-Dec
17/10/2025	Anglian Water Business Ltd. -	DD.	138.01		Stratton Way Cem July-Sep
17/10/2025	Anglian Water Business Ltd. -	DD,	72.42		Drove Rd Cem Jul-Sep
17/10/2025	Anglian Water Business Ltd - D	D D	5,885.97		Kitelands water Apr-Sep
17/10/2025	Yu Energy Retail Limited	DD	488.63		Orc Cen gas bill Sep
20/10/2025	Anglian Water Business Ltd.- D	D,D	53.44		Bus Terminus water Jul-Sep
20/10/2025	Anglian Water Business Ltd -DD	D.D	1,076.77		Drove Rd Rec July-Sep
20/10/2025	Anglian Water Business Ltd- DD	DD-	128.86		Public Conv water Jul-Sep
20/10/2025	Anglian Water Business Ltd- DD	D-D	246.73		OCH water Jul-Sep
20/10/2025	Alcumus SafeHR Limited	DD	100.80		SafeHR 15/10-14/11
20/10/2025	Peninsula Business Services Li	D.D	45.44		EAP services
20/10/2025	AIB Merchant Services-DD	DD	128.97		Card charges Sep
20/10/2025	Bank charges	DD	101.23		EMS 188
20/10/2025	Bank charges	DD	61.24		EMS 187
22/10/2025	BNP Paribas- DD	DD.	782.05		LN74 MZV 22/10-21/11
22/10/2025	Autopay Salaries	BACS	22,383.49		PAYE September
22/10/2025	Autopay Salaries	BACS	-22,383.49		Correction
23/10/2025	EE - DD	DD	170.93		Mobile bills Oct
24/10/2025	ADT Fire & Security plc	BACS	2,434.20		OCH Intruder Alarm Aug-Nov

Biggleswade Town Council

Unity Trust A/C

List of Payments made between 01/10/2025 and 31/10/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
24/10/2025	AMF Services (Bedford) Ltd	BACS 1	428.54		RTV repairs
24/10/2025	Beds Bulletin Ltd	BACS 2	261.00		Magazine Ad Oct
24/10/2025	Biggleswade MOT Centre Ltd	BACS 3	160.92		Replace tyre
24/10/2025	Blunham Dairy	BACS 4	21.12		Milk order September
24/10/2025	CoolerAid Ltd	BACS 5	356.57		Plastic cups x 2000
24/10/2025	Ernest Doe & Sons Ltd	BACS 6	248.40		Mower maintenance
24/10/2025	Essential Safety Wear Ltd	BACS 7	236.32		Various clothing
24/10/2025	Fisher German LLP	BACS 8	4,758.41		Depot insurance recharged
24/10/2025	Flowbird Smart City UK Ltd	BACS 9	395.22		Transaction charges Sep
24/10/2025	Harrier Office Supplies Ltd	BACS 10	120.02		Stationery
24/10/2025	Henlow Building Supplies	BACS 11	88.23		Padlocks
24/10/2025	HERTS FULLSTOP	BACS 12	91.90		Cleaning products
24/10/2025	HOLLIDGE PLUMBING & HEATING	BACS 13	576.00		Boiler services
24/10/2025	Cllr Jonathan Woodhead	BACS 14	76.88		J Woodhead Mayor expenses
24/10/2025	Jackie Wilks Coaching & Develo	BACS 15	2,000.00		P Tarrant coaching
24/10/2025	JR Electrical	BACS 16	254.00		OCh x 2 lights
24/10/2025	Origin Amenity Solutions	BACS 17	499.08		Linemarking paint
24/10/2025	ProperClean Services	BACS 18	1,030.00		Orc Cen cleans x 9
24/10/2025	R & C Hyett	BACS 19	1,785.00		Mkt Sq toilet cleans x 26
24/10/2025	RHS Services	BACS 20	1,872.41		Winter/Spring bedding plants
24/10/2025	SLCC Enterprises Ltd	BACS 21	144.00		A Green ILCA
24/10/2025	The Lion Press (Sandy) Ltd	BACS 22	115.20		2 Vinyl banners
24/10/2025	Tudor Environmental	BACS 23	318.70		Dustbins
24/10/2025	Turfcare Leisure Services Ltd	BACS 24	1,689.10		Bowling Gn Top dressing
24/10/2025	Veolia UK Ltd	BACS 25	31.30		Orc Cen waste Sep
24/10/2025	Viking-Direct	BACS 26	315.81		Various stationery
24/10/2025	Wellers Law Group LLP	BACS 27	1,914.00		Old Depot Lease renewal
24/10/2025	Wicksteed Leisure Limited	BACS 28	750.26		Turnstile - urban
24/10/2025	Ecclesiastical Insurance Offic	BACS1	250.00		P/Ledger Electronic Payment
27/10/2025	SmartestEnergy Business Ltd	DD	21.65		Traders Room elec Sep
27/10/2025	Anglian Water Business Ltd. -D	DD.	333.93		Kings Reach Cen 12/07-11/10
28/10/2025	STRIPE	STP2710	71.54		STRIPE 2710
29/10/2025	BNP Paribas- DD	D.D	1,580.40		YS24ALO Oct lease
29/10/2025	EE - DD	DD	345.22		Mobile bills Oct
29/10/2025	Tudor Environmental	BACS	380.00		P/Ledger Electronic Payment
31/10/2025	F & R Cawley Ltd- DD	D D	632.16		Waste collection Sep
31/10/2025	Lex Autolease Ltd -DD	D-D	702.32		CN25 YJZ Oct lease
31/10/2025	Bank charges	DD	45.00		Bank charges Main Acc
		Total Payments	73,419.48		