Date: 13/01/2026

Time: 15:45

Biggleswade Town Council

Unity Trust A/C

List of Payments made between 01/12/2025 and 31/12/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/12/2025	BNP Paribas- DD	DD	1,580.40		YS24ANV lease Nov
01/12/2025	EE - DD	DD.	346.18		Mobile bills Nov
01/12/2025	Anglian Water Business Ltd.	D-D	67.58		Mkt Sq water 15/08-14/11
05/12/2025	Central Bedfordshire Council-	DD	7,942.00		Orc Cen rates
05/12/2025	PEAC (UK) Limited	D.D	570.00		Photocopier lease Dec-Feb
08/12/2025	Peninsula Business Services Li	DD	632.18		BusinessSafe
10/12/2025	The Right Fuelcard Company Lim	DD.	214.79		Fuelcards November
10/12/2025	Yu Energy Retail Limited	D.D	254.99		Gas bill Orc Cen Dec
10/12/2025	Yu Energy Retail Limited	D-D	632.99		Gas bill OCH Dec
11/12/2025	Node IT Solutions Ltd- DD	D D	5,227.45		Fortiswitch/AP Dec
12/12/2025	UNITY SALARY A/C	Transfer	99,000.00		Transfer
15/12/2025	Integrating Solutions Limited-	DD1	424.05		Photocopier Nov
15/12/2025	Mitsubishi HC Capital UK PLC	DD2	1,560.00		Mower lease Dec
15/12/2025	Skyguard Limited	DD3	24.71		MySOS Nov-Dec
15/12/2025	SmartestEnergy Business Ltd	DD4	168.25		Bowls Club elec Nov
15/12/2025	SmartestEnergy Business Ltd	DD5	20.73		Traders Room elec Nov
15/12/2025	SmartestEnergy Business Ltd	DD6	30.57		The Lakes elec Nov
15/12/2025	SmartestEnergy Business Ltd	DD7	30.86		Market Stalls elec Nov
15/12/2025	SmartestEnergy Business Ltd	DD8	140.41		Drove Rd Cem elec Nov
15/12/2025	SmartestEnergy Business Ltd	DD9	115.91		Public Conv elec Nov
15/12/2025	SmartestEnergy Business Ltd	DD10	397.19		OCH elec Nov
15/12/2025	SmartestEnergy Business Ltd	DD11	70.85		Festive Lighting elec Nov
15/12/2025	SmartestEnergy Business Ltd	DD12	104.22		Eldon Way elec Nov
16/12/2025	Fuel Genie DDR	DD	581.06		Fuelcards Nov
16/12/2025	LLOYDS MULTIPAY CARD	DD	1,266.18		CC Statement Dec
18/12/2025	Alcumus SafeHR Limited	D.D	100.80		SafeHR 15/12-14/01
18/12/2025	Peninsula Business Services Li	D-D	48.61		EAP services
18/12/2025	AIB Merchant Services-DD	D D	141.16		Card charges Nov
18/12/2025	Bank charges	DD	101.53		EMS 188
18/12/2025	Bank charges	DD	60.60		EMS 187
22/12/2025	BNP Paribas- DD	DD.	782.05		LN74MZV lease 22/12-21/01
22/12/2025	Node IT Solutions Ltd- DD	.DD	138.00		Wipe PT laptop
22/12/2025	AMF Services (Bedford) Ltd	BACS	430.13		Kubota braking system
22/12/2025	Beds Bulletin Ltd	BACS 1	261.00		Beds Bulletin ad Dec
22/12/2025	Biggleswade MOT Centre Ltd	BACS 2	181.18		Grassmaster x 2 tyres
22/12/2025	Colette Burgess	BACS 3	120.00		Interpreter Christmas Lights
22/12/2025	SRM Security	BACS 4	1,694.30		Security Christmas Lights
22/12/2025	Ernest Doe & Sons Ltd	BACS 5	248.40		Mower maintenance Dec
22/12/2025	Essential Safety Wear Ltd	BACS 6	73.19		Jackets
22/12/2025	Faerfield Ltd	BACS 7	3,300.00		Stage 1 search fees
22/12/2025	Flowbird Smart City UK Ltd	BACS 8	875.95		Transaction charges Nov
22/12/2025	Harrier Office Supplies Ltd	BACS 9	19.63		Handwash
22/12/2025	HERTS FULLSTOP	BACS 10	83.52		Stamps 2nd class

List of Payments made between 01/12/2025 and 31/12/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
22/12/2025	Huxley Electrical Services	BACS 11	1,695.00		Work on lamposts for Christmas
22/12/2025	John Bedford Entertainment Ltd	BACS 12	1,580.00		Elton John Tribute Act
22/12/2025	JR Electrical	BACS 13	115.47		LED downlight
22/12/2025	Lawsons Southill Sawmill	BACS 14	11.99		Brenon padbolts
22/12/2025	Mr N Gurney	BACS 15	400.00		Sound system Rem Serv
22/12/2025	Nijjar Dairies Ltd	BACS 16	31.68		Milk
22/12/2025	Pearce Sound & Lighting Ltd	BACS 17	6,396.00		Christmas Lights Stage
22/12/2025	ProperClean Services	BACS 18	960.00		Chg Rooms cleans x 24
22/12/2025	R & C Hyett	BACS 19	1,680.00		OCH cleans x 12
22/12/2025	Saunders Motor Garage	BACS 20	1,080.00		Car removal
22/12/2025	screwfix	BACS 21	7.68		Screw caps
22/12/2025	St John Ambulance	BACS 22	377.52		First Aid Christmas Lights
22/12/2025	Sterlingworth Surveyors Ltd	BACS 23	5,760.00		Bigg United Survey
22/12/2025	Totosites Ltd	BACS 24	72.00		Gallery Page website work
22/12/2025	Turfcare Leisure Services Ltd	BACS 25	575.50		Bowling Gn Maint Dec
22/12/2025	Veolia UK Ltd	BACS 26	31.30		Waste Orc Cen
22/12/2025	Viking-Direct	BACS 27	92.30		Hand towels
22/12/2025	Weldon Stone Enterprises Ltd	BACS 28	2,028.00		Memorial/plinth tidy up clean
23/12/2025	EE - DD	DD	170.93		Mobile bills Dec
29/12/2025	BNP Paribas- DD	DD	1,580.40		YS24ANV Dec lease
29/12/2025	EE - DD	D.D	346.62		Mobile bills Dec
30/12/2025	Car Park Lease	DD	9,000.00		Rose Ln Lease
31/12/2025	F & R Cawley Ltd- DD	D.D	848.02		Waste November
31/12/2025	Lex Autolease Ltd -DD	D-D	702.32		CN25YJZ Jan lease
31/12/2025	Anglian Water Business Ltd- DD	D D	16.70		The Lakes water 14/09-13/12
31/12/2025	Bank charges	DD	34.05		Service Chg Main Acc
31/12/2025	Bank charges	DD	42.60		Handling Chg Main Acc

Total Payments	165,699.68