Payments of £500 and over for the year ended 31 March 2021

Date Paid	Payee Name	Transaction Detail	Amount
06/04/2020	Public Works Loan Board	4/20 loan payment	£ 11,021.58
27/04/2020	[CONFIDENTIAL]	[CONFIDENTIAL]	£ 4,412.17
07/05/2020	[CONFIDENTIAL]	[CONFIDENTIAL]	£ 840.00
07/05/2020	G D Maintenance and Cleaning Services	Maintenance/cleaning contract	£ 1,867.25
07/05/2020	2 Elms of Shefford Gardening Services	STC g/cutting/maintenance contract	£ 1,801.00
07/05/2020	Character Press Ltd	Newsline edition 101	£ 2,797.00
11/05/2020	Central Bedfordshire Council	Rates public toilets 20/21	£ 1,097.80
11/05/2020	Central Bedfordshire Council	Rates car park 20/21	£ 2,195.60
11/05/2020	Central Bedfordshire Council	Rates Shefford House 20/21	£ 7,609.75
11/05/2020	CPM Playgrounds Ltd	Inspection/clean/repairs play areas contract	£ 986.40
26/05/2020	[CONFIDENTIAL]	[CONFIDENTIAL]	£ 4,412.17
02/06/2020	[CONFIDENTIAL]	[CONFIDENTIAL]	£ 720.00
02/06/2020	G D Maintenance and Cleaning Services	Maintenance/cleaning contract	£ 2,109.00
02/06/2020	2 Elms of Shefford Gardening Services	STC g/cutting/maintenance contract	£ 1,491.00
02/06/2020	Gemmaton	Perimeter fence repair Drovers Spinney	£ 594.00
25/06/2020	[CONFIDENTIAL]	[CONFIDENTIAL]	£ 4,412.17
01/07/2020	[CONFIDENTIAL]	[CONFIDENTIAL]	£ 800.00
01/07/2020	G D Maintenance and Cleaning Services	Maintenance/cleaning contract	£ 3,062.59
01/07/2020	2 Elms of Shefford Gardening Services	STC g/cutting/maintenance contract	£ 1,491.00
01/07/2020	Came & Company	Insurance year 20/21	£ 3,533.17
01/07/2020	Plantscape Ltd	Hanging baskets	£ 2,887.20
06/07/2020	Paul Mackin	Town Mayors Allowance 2020/21	£ 1,000.00
24/07/2020	[CONFIDENTIAL]	[CONFIDENTIAL]	£ 4,449.36
31/07/2020	[CONFIDENTIAL]	[CONFIDENTIAL]	£ 840.00
31/07/2020	2 Elms of Shefford Gardening Services	STC g/cutting/maintenance contract	£ 1,491.00
31/07/2020	G D Maintenance and Cleaning Services	Maintenance/cleaning contract	£ 3,339.00
31/07/2020	Ben Marshall Electrical Ltd	Lamp column repairs at BMMG car park	£ 1,173.00
31/07/2020	Hertfordshire CCTV Partnership	CCTV monitoring/maintenance 2020/21	£ 1,860.00
31/07/2020	Greenwood Contracting	Play area g/cutting contract	£ 804.00
31/07/2020	Maydencroft Limited	Tree works BMMG	£ 4,500.00
31/07/2020	CPM Playgrounds Ltd	Inspection/clean/repairs play areas contract	£ 842.40
31/07/2020	Branching Out Tree & Garden Services	Tree works Waterside	£ 960.00
31/07/2020	Rialtas Business Solutions Ltd	Omega software support	£ 1,039.20
26/08/2020	[CONFIDENTIAL]	[CONFIDENTIAL]	£ 4,700.34
28/08/2020	[CONFIDENTIAL]	[CONFIDENTIAL]	£ 960.00
28/08/2020	G D Maintenance and Cleaning Services	Maintenance/cleaning contract	£ 1,872.30
28/08/2020	CPM Playgrounds Ltd	Inspection/clean/repairs play areas contract	£ 842.40
28/08/2020	2 Elms of Shefford Gardening Services	STC g/cutting/maintenance contract	£ 1,586.00
28/08/2020	Wicksteed Leisure Ltd	Replace fitness equipment sign BMMG	£ 558.56
28/08/2020	Maydencroft Limited	Tree safety Survey - the Meads/Waterside	£ 546.00
28/08/2020	Branching Out Tree & Garden Se	Tree works Drovers Spinney	£ 5,160.00
28/08/2020	Character Press Ltd	Newsline edition 102 + COVID19 signs	£ 3,025.00
03/09/2020	M S Izzard	Laying of ducting for the Hub WiFi	£ 1,100.00
24/09/2020	[CONFIDENTIAL]	[CONFIDENTIAL]	£ 5,326.86
25/09/2020	[CONFIDENTIAL]	[CONFIDENTIAL]	£ 1,000.00
25/09/2020	G D Maintenance and Cleaning Services	Maintenance/cleaning contract	£ 2,122.49
25/09/2020	CPM Playgrounds Ltd	Inspection/clean/repairs play areas contract	£ 1,262.40
25/09/2020	2 Elms of Shefford Gardening Services	STC g/cutting/maintenance contract	£ 2,216.00
25/09/2020	Maydencroft Limited	Tarmac repairs to BMMG footpath	£ 2,550.00
25/09/2020	W Firkins and Partners Limited	Exernal painting at rear of Shefford House	£ 3,180.00
05/10/2020	Public Works Loan Board	10/20 loan payment	£ 11,021.58

13/10/2020	Lee Builders	Hub grille doors installation	£	643.00
26/10/2020	[CONFIDENTIAL]	[CONFIDENTIAL]	£	10,487.36
27/10/2020	Cemetery Bank A/c	Transfer from current account	£	500.00
30/10/2020	Character Press Ltd	Newsline edition 103	£	2,797.00
30/10/2020	Maydencroft Limited	Height restricttion barrier BMMG	£	2,664.00
30/10/2020	S&S Tarmacs	Tarmac repairs to BMMG car park	£	850.00
30/10/2020	CPM Playgrounds Ltd	Inspection/clean/repairs play areas contract	£	962.40
30/10/2020	[CONFIDENTIAL]	[CONFIDENTIAL]	£	800.00
30/10/2020	2 Elms of Shefford Gardening Services	STC g/cutting/maintenance contract	£	1,926.00
30/10/2020	G D Maintenance and Cleaning Services	Maintenance/cleaning contract	£	1,719.00
26/11/2020	[CONFIDENTIAL]	[CONFIDENTIAL]	£	5,156.63
27/11/2020	Cemetery Bank A/c	Cemetery Precept	£	7,419.00
27/11/2020	Ace Fire & Security Systems Lt	Alarm service	£	656.83
27/11/2020	Branching Out Tree & Garden Services	Hedge and tree works BMMG	£	3,780.00
27/11/2020	CPM Playgrounds Ltd	Inspection/clean/repairs play areas contract	£	842.40
27/11/2020	[CONFIDENTIAL]	[CONFIDENTIAL]	£	800.00
27/11/2020	[CONFIDENTIAL]	[CONFIDENTIAL]	£	810.00
27/11/2020	2 Elms of Shefford Gardening Services	STC g/cutting/maintenance contract	£	1,491.00
18/12/2020	IT Doctor (West Anglia) Ltd	Hub WiFI/doorbell + IT equipment	£	681.94
18/12/2020	[CONFIDENTIAL]	[CONFIDENTIAL]	£	1,065.00
18/12/2020	G D Maintenance and Cleaning Services	Maintenance/cleaning contract	£	759.00
18/12/2020	[CONFIDENTIAL]	[CONFIDENTIAL]	£	800.00
23/12/2020	[CONFIDENTIAL]	[CONFIDENTIAL]	£	5,156.63
31/12/2020	Maydencroft Limited	Tree works - BMMG	£	540.00
04/01/2021	Cemetery Bank A/c	Transfer from current account	£	1,854.00
19/01/2021	CPM Playgrounds Ltd	Inspection/clean/repairs play areas contract	£	842.40
19/01/2021	Greenwood Contracting	Play area g/cutting contract	£	1,020.00
26/01/2021	[CONFIDENTIAL]	[CONFIDENTIAL]	£	5,293.62
29/01/2021	G D Maintenance and Cleaning Services	Maintenance/cleaning contract	£	3,392.20
29/01/2021	Character Press Ltd	Newsline edition 104	£	2,797.00
29/01/2021	[CONFIDENTIAL]	[CONFIDENTIAL]	£	1,000.00
29/01/2021	CPM Playgrounds Ltd	Inspection/clean/repairs play areas contract	£	842.40
11/02/2021	Fitzpatrick Woolmer Design & P	Drovers Spinney interpretation panel	£	1,654.80
11/02/2021	Maydencroft Limited	Anglian Water grant application	£	624.00
11/02/2021	Mazars	External audit 19/20	£	960.00
11/02/2021	IT Doctor (West Anglia) Ltd	IT equipment	£	1,267.48
11/02/2021	LEF Paving & Landscaping	BMMG car park bollards	£	1,100.00
11/02/2021	Branching Out Tree & Garden Se	Tree works - Waterside	£	6,000.00
26/02/2021	Central Bedfordshire Council	CCTV monitoring/maintenance 2020/21	£	5,717.09
26/02/2021	CPM Playgrounds Ltd	Inspection/clean/repairs play areas contract	£	998.40
26/02/2021	[CONFIDENTIAL]	[CONFIDENTIAL]	£	4,400.00
26/02/2021	G D Maintenance and Cleaning Services	Maintenance/cleaning contract	£	2,742.12
26/02/2021	[CONFIDENTIAL]	[CONFIDENTIAL]	£	5,156.63
26/02/2021	Branching Out Tree & Garden Se	Drovers Spinney winter works	£	3,804.00
05/03/2021	LEF Paving & Landscaping	BMMG kissing/field gate + railings	£	4,061.36
05/03/2021	M Cole	Carpet tiles - the Hub	£	700.00
15/03/2021	BATPC	Affiliation fees 2021/22	£	1,323.00
22/03/2021	Aerial Photographix Ltd	Shefford aerial image + 2 drywipe boards	£	1,060.74
22/03/2021	D J Granger Grounds Maintenanc	Jetwashing Lucas Way p/area	£	1,113.60
26/03/2021	[CONFIDENTIAL]	[CONFIDENTIAL]	£	960.00
26/03/2021	2 Elms of Shefford Gardening Services	STC g/cutting/maintenance contract	£	1,502.00
26/03/2021	NWE Paints Ltd	Anti-graffiti coating	£	557.82
26/03/2021	G D Maintenance and Cleaning Services	Maintenance/cleaning contract	£	1,888.27
10/02/2021	Current Bank A/c	Transfer from reserve account	£	30,092.66

01/04/2020	2 Elms of Shefford Gardening Services	Cemetery g/cutting/maintenance contract	£	803.00
07/05/2020	2 Elms of Shefford Gardening Services	Cemetery g/cutting/maintenance contract	£	803.00
02/06/2020	2 Elms of Shefford Gardening Services	Cemetery g/cutting/maintenance contract	£	1,204.50
01/07/2020	2 Elms of Shefford Gardening Services	Cemetery g/cutting/maintenance contract	£	730.00
31/07/2020	2 Elms of Shefford Gardening Services	Cemetery g/cutting/maintenance contract	£	1,241.00
28/08/2020	2 Elms of Shefford Gardening Services	Cemetery -hedge cutting contract	£	1,283.00
28/08/2020	Greenbarnes Ltd	Cemetery noticeboard	£	1,056.36
24/09/2020	Current Bank A/c	Transfer from cemetery account	£	879.71
25/09/2020	2 Elms of Shefford Gardening Services	Cemetery g/cutting/maintenance contract	£	803.00
27/10/2020	Current Bank A/c	Transfer from cemetery account	£	148,040.00
27/10/2020	Current Bank A/c	Transfer from cemetery account	£	15,000.00
30/10/2020	2 Elms of Shefford Gardening Services	Cemetery g/cutting/maintenance contract	£	1,538.00
27/11/2020	2 Elms of Shefford Gardening Services	Cemetery g/cutting/maintenance contract	£	803.00
03/12/2020	Cemetery Bank A/c	Transfer from current account	£	200.00
03/12/2020	Cemetery Bank A/c	Transfer from current account	£	400.00
31/12/2020	2 Elms of Shefford Gardening Services	Cemetery g/cutting/maintenance contract	£	803.00
18/01/2021	Current Bank A/c	Transfer from cemetery account	£	1,155.00
29/01/2021	[CONFIDENTIAL]	[CONFIDENTIAL]	£	667.85
29/01/2021	2 Elms of Shefford Gardening Services	Cemetery g/cutting/maintenance contract	£	803.00
26/02/2021	2 Elms of Shefford Gardening Services	Cemetery g/cutting/maintenance contract	£	803.00
26/03/2021	2 Elms of Shefford Gardening Services	Cemetery g/cutting/maintenance contract	£	803.00