Payments £500 and over for the year ending 31st Marc

Date Paid	Payee Name	Transaction Detail
04/04/2024	Public Works Loan Board	Mortage pymt 04/24
26/04/2024	Character Press Ltd	Decal for SH/Funday banners
26/04/2024	H Kilby	Youth work April 2024
26/04/2024	Herts Fullstop	Youth activity equipment
26/04/2024	IT Doctor (West Anglia) Ltd	DR test + install computer
26/04/2024	Pelly's Solicitors Limited	Legal fees allotment lease
26/04/2024	2 Elms of Shefford Gardening S	Grass cutting 04/24
26/04/2024	CPM Playgrounds Ltd	P/area insp/clean D/s 03/24
26/04/2024	CONFIDENTIAL	CONFIDENTIAL
26/04/2024	CONFIDENTIAL	CONFIDENTIAL
26/04/2024	2 Elms of Shefford Gardening S	Cem g/cut+topup April 24
26/04/2024	CONFIDENTIAL	CONFIDENTIAL
26/04/2024	Rialtas Business Solutions Ltd	Y/e closdown 24/25
26/04/2024	Dan Gaze Support Service	Youth work April 2024
26/04/2024	Central Bedfordshire Council	Rates for car park 24/25
26/04/2024	G D Maintenance and Cleaning S	Shrub beds 04/24
26/04/2024	CONFIDENTIAL	CONFIDENTIAL
26/04/2024	Central Bedfordshire Council	Rates for SH
26/04/2024	Business Reserve	Tfr from c/a to reserve ac
22/05/2024	Broome Signs	Splashbacks hand dyers
22/05/2024	Unity Bank Cemetery	Broome Signs
22/05/2024	Maydencroft Limited	Granite setts main entrance
22/05/2024	Mid-Beds Locksmiths Ltd	Lock barrels on all toilets
22/05/2024	Unity Bank Cemetery	Mid Beds Locksmiths Ltd
22/05/2024	H Kilby	Youth work May 2024
22/05/2024	Unity Bank Cemetery	Harel Kilby
22/05/2024	2 Elms of Shefford Gardening S	Grass cutting May 2024
22/05/2024	Unity Bank Cemetery	2 Elms of Shefford Gardening S
22/05/2024	Dan Gaze Support Service	Youth work May 2024
22/05/2024	Unity Bank Cemetery	Dan Gaze Support Service
22/05/2024	CPM Playgrounds Ltd	P/area Insp/clean Spin Lit pic
22/05/2024	Unity Bank Cemetery	CPM Playgrounds Ltd
22/05/2024	CONFIDENTIAL	CONFIDENTIAL
22/05/2024	2 Elms of Shefford Gardening S	Cem Grass Cut 05/2024
22/05/2024	CONFIDENTIAL	CONFIDENTIAL
22/05/2024	CONFIDENTIAL	CONFIDENTIAL
22/05/2024	G D Maintenance and Cleaning S	Drovers spin g/cut 04/24
22/05/2024	Unity Bank Cemetery	GD Maintenance and Cleaning S
22/05/2024	CONFIDENTIAL	CONFIDENTIAL
22/05/2024	Countrywide Grounds Maintainen	Verge grass cut 3-4/2024
22/05/2024	Unity Bank Cemetery	Countrywide Grounds Maintenan
22/05/2024	Character Press Ltd	Posterx4 Sheff newsline
22/05/2024	Unity Bank Cemetery	Character Press

22/05/2024	DJT Surfacing Ltd	Footpath resurf works
05/07/2024	English School of Falconry	Hawk pest control 5/23-6/24
05/07/2024	Teamworks Karting Letchworth	Karting session 13.8.2024
05/07/2024	H Kilby	Youth work June 2024
05/07/2024	2 Elms of Shefford Gardening S	Grass cutting 06 2024
05/07/2024	Global MSC Security	GDPR Compliance new CCTV camer
05/07/2024	CONFIDENTIAL	CONFIDENTIAL
05/07/2024	2 Elms of Shefford Gardening S	Cem g/cut June 2024
05/07/2024	Dan Gaze Support Service	Youth work June 2024
05/07/2024	BATPC	BATPC planning tng CQ
05/07/2024	CONFIDENTIAL	CONFIDENTIAL
05/07/2024	CONFIDENTIAL	CONFIDENTIAL
05/07/2024	CPM Playgrounds Ltd	Annual insp repairs
05/07/2024	G D Maintenance and Cleaning S	Shrub beds June 2024
05/07/2024	CONFIDENTIAL	CONFIDENTIAL
05/07/2024	Countrywide Grounds Maintainen	Grass cutting June 2024
05/07/2024	G Burley & Sons Ltd	Hanging baskets Summer 2024
05/07/2024	Arthur J Gallagher Insurance	Ins premium 2024/25
05/07/2024	DSSL Group Ltd	New CCTV camera Shefford Libra
11/07/2024	Amer's Amusements	Funday final pyt fair rides
11/07/2024	Maydencroft Limited	BMMG footpath surfacing
26/07/2024	Shefford Town Memorial Assoca	D Day 80th event
26/07/2024	Current Bank A/c	Insurance/travelling exps 4/24
26/07/2024	Greenwood Contracting	p/area g/cut 9.4-14.6.24
26/07/2024	H Kilby	Youth work 07/2024
26/07/2024	Dan Gaze Support Service	Youth work 07/24
26/07/2024	2 Elms of Shefford Gardening S	Cem g/cut July 2024
26/07/2024	2 Elms of Shefford Gardening S	Grass cutting July 2024
26/07/2024	CONFIDENTIAL	CONFIDENTIAL
26/07/2024	CONFIDENTIAL	CONFIDENTIAL
26/07/2024	CONFIDENTIAL	CONFIDENTIAL
26/07/2024	CONFIDENTIAL	CONFIDENTIAL
26/07/2024	G D Maintenance and Cleaning S	Jet wash play areas x 3
26/07/2024	Current Bank A/c	Trf from reserve to current ac
09/08/2024	LS Road Markings	Remark 7 bays
09/08/2024	Central Bedfordshire Council	Summer Picnic Day
09/08/2024	CPM Playgrounds Ltd	Play area repairs
09/08/2024	Countrywide Grounds Maintainen	G/cutting verges 7/24
09/08/2024	Benchmark Fire Safety and Trai	P/Ledger Electronic Payment
09/08/2024	M Cole	Carpeting in SH stairwell
09/08/2024	Character Press Ltd	Shefford Newsline 118
09/08/2024	Maydencroft Limited	Survey/control HBalsam
19/08/2024	CPM Playgrounds Ltd	P/area insp/clean D/s 06/24
19/08/2024	Benchmark Fire Safety and Trai	Supply + fit 5 fire doors SH
19/08/2024	English Building & Restoration	Campton B/gd wall repairs
30/08/2024	Neil Kean	Bike workshops x 5
30/08/2024	2 Elms of Shefford Gardening S	Cem g/cutting 08/2024
30/08/2024	2 Elms of Shefford Gardening S	G/cutting August 2024

30/08/2024	CONFIDENTIAL	CONFIDENTIAL
30/08/2024	CONFIDENTIAL	CONFIDENTIAL
30/08/2024	CONFIDENTIAL	CONFIDENTIAL
30/08/2024	G D Maintenance and Cleaning S	Shrub beds August 2024
30/08/2024	CONFIDENTIAL	CONFIDENTIAL
16/09/2024	W Firkins and Partners Limited	Paint internl windows 1st floo
19/09/2024	Ace Fire & Security Systems Lt	Fire alarm system maintenance
19/09/2024	Branching Out Tree & Garden Se	Cutting of allotment hedges
26/09/2024	H Kilby	Youth work 09/2024
26/09/2024	2 Elms of Shefford Gardening S	Cem g/cutting 09/2024
26/09/2024	2 Elms of Shefford Gardening S	G/cutting 09/2024
26/09/2024	Dan Gaze Support Service	Youth work 09/2024
26/09/2024	CONFIDENTIAL	CONFIDENTIAL
26/09/2024	CONFIDENTIAL	CONFIDENTIAL
26/09/2024	CONFIDENTIAL	CONFIDENTIAL
26/09/2024	G D Maintenance and Cleaning S	Painting of replica pump
26/09/2024	CONFIDENTIAL	CONFIDENTIAL
26/09/2024	CPM Playgrounds Ltd	P/area inspe/clean 09/2024
27/09/2024	Business Reserve	Transfer to reserve account
04/10/2024	Public Works Loan Board	2nd mort pymt SH 24/25 PLWB
11/10/2024	Teamworks Karting Letchworth	Karting 29.10.2024 2nd session
11/10/2024	Reynolds Landscaping Services	Cut and lift BMMG + The Meads
11/10/2024	Countrywide Grounds Maintainen	Grass cutting verges 8-9/2024
17/10/2024	Currys Ltd	TV + bracket for the Hub
18/10/2024	Benchmark Fire Safety and Trai	Compliance training CQ/SE
28/10/2024	W Firkins and Partners Limited	Repair window + decorate stair
28/10/2024	2 Elms of Shefford Gardening S	G/cutting 10/2024
28/10/2024	CONFIDENTIAL	CONFIDENTIAL
28/10/2024	Dan Gaze Support Service	Youth work 10/2024
28/10/2024	CONFIDENTIAL	CONFIDENTIAL
28/10/2024	H Kilby	Decorating the Hub
28/10/2024	CONFIDENTIAL	CONFIDENTIAL
28/10/2024	2 Elms of Shefford Gardening S	Cem hedge cutting
28/10/2024	CONFIDENTIAL	CONFIDENTIAL
28/10/2024	G D Maintenance and Cleaning S	The Meads hedge cut
28/10/2024	Matta Products	Matta trampoline St Michael pa
11/11/2024	Countrywide Grounds Maintainen	Grass cutting verges 10/24
11/11/2024	CPM Playgrounds Ltd	Install bench Pamoli Square
11/11/2024	Character Press Ltd	Newsline 119
22/11/2024	Ace Fire & Security Systems Lt	Intruder alarm/fire extinguish
22/11/2024	Amer's Amusements	Santa Grotto
22/11/2024	Forvis Mazars	External audit y/e 31.3.24
22/11/2024	CONFIDENTIAL	CONFIDENTIAL
22/11/2024	CONFIDENTIAL	CONFIDENTIAL
22/11/2024	CONFIDENTIAL	CONFIDENTIAL
22/11/2024	CONFIDENTIAL	CONFIDENTIAL
26/11/2024	Ebay	Christmas Grotto presents
29/11/2024	2 Elms of Shefford Gardening S	Cem g/cutting 11/2024

29/11/2024	2 Elms of Shefford Gardening S	G/cutting 11/2024
29/11/2024	Dan Gaze Support Service	Youth work November 2024
29/11/2024	H Kilby	Youth work November 2024
29/11/2024	G D Maintenance and Cleaning S	Delivering of newsletters
06/12/2024	CPM Playgrounds Ltd	P/area inspe/clean + D/S 11/24
16/12/2024	Sheridan's Estate Agents Limit	Allotment rent
16/12/2024	D J Granger Grounds Maintenanc	Winter clearance Campton b/gd
16/12/2024	Teamworks Karting Letchworth	Go Karting 29/12/2024
16/12/2024	2 Elms of Shefford Gardening S	Clear graves/overgrown paths
16/12/2024	Countrywide Grounds Maintainen	Grass cutting 11/2024
16/12/2024	2 Elms of Shefford Gardening S	Cem grounds maint 12/2024
16/12/2024	IT Doctor (West Anglia) Ltd	Config SE's comp + IT issues
16/12/2024	Dan Gaze Support Service	Youth work December 2024
16/12/2024	H Kilby	Youth work 12/2024
16/12/2024	CONFIDENTIAL	CONFIDENTIAL
16/12/2024	CONFIDENTIAL	CONFIDENTIAL
16/12/2024	CONFIDENTIAL	CONFIDENTIAL
16/12/2024	G D Maintenance and Cleaning S	Winter works Hitchin Road
16/12/2024	CONFIDENTIAL	CONFIDENTIAL
16/12/2024	Branching Out Tree & Garden Se	BMMG winter works
03/01/2025	Todd's Nursery Limited	Supply/plant of 3 Willow trees
03/01/2025	CPM Playgrounds Ltd	P/area insp/clean 11/24 D/S
27/01/2025	CONFIDENTIAL	CONFIDENTIAL
27/01/2025	CONFIDENTIAL	CONFIDENTIAL
27/01/2025	CONFIDENTIAL	CONFIDENTIAL
27/01/2025	CONFIDENTIAL	CONFIDENTIAL
27/01/2025	CONFIDENTIAL	CONFIDENTIAL
27/01/2025	CONFIDENTIAL	CONFIDENTIAL
30/01/2025	Branching Out Tree & Garden Se	P/Ledger Electronic Payment
30/01/2025	H Kilby	Youth work 01/25
30/01/2025	Shefford Accountancy Services	VAT return
30/01/2025	2 Elms of Shefford Gardening S	Cem g/maint 01/2025
30/01/2025	Greenwood Contracting	P/Ledger Electronic Payment
30/01/2025	CPM Playgrounds Ltd	P/area insp/clean 01/25 D/S
30/01/2025	Dan Gaze Support Service	D Gaze Jan 25
30/01/2025	Central Bedfordshire Council	P/Ledger Electronic Payment
30/01/2025	Maydencroft Limited	BMMG LMP
30/01/2025	G D Maintenance and Cleaning S	P/Ledger Electronic Payment
30/01/2025	Unity Bank Cemetery	JBB Precept + VAT reimbursemen
17/02/2025	Lloyds Bank PLC	17/02/25
25/02/2025	G D Maintenance and Cleaning S	Table Collection
27/02/2025	CONFIDENTIAL	CONFIDENTIAL
27/02/2025	CONFIDENTIAL	CONFIDENTIAL
27/02/2025	CONFIDENTIAL	CONFIDENTIAL
27/02/2025	Character Press Ltd	P/Ledger Electronic Payment
28/02/2025	CPM Playgrounds Ltd	Replace Cycle stattion pump
04/03/2025	H Kilby	Youth Work 02/2025
05/03/2025	Reynolds Landscaping Services	Reynolds Landscaping

17/03/2025	2 Elms of Shefford Gardening S	CEM Grounds Maint 03/2025
24/03/2025	Dan Gaze Support Service	P/Ledger Electronic Payment
27/03/2025	CONFIDENTIAL	CONFIDENTIAL
27/03/2025	CONFIDENTIAL	CONFIDENTIAL
27/03/2025	CONFIDENTIAL	CONFIDENTIAL

h 2025

Amount Paid
£ 11,021.58
£ 513.60
£ 540.00
£ 593.09
£ 844.43
£ 966.00
£ 1,230.00
£ 1,294.80
£ 1,371.59
£ 1,569.71
£ 1,680.00
£ 1,767.04
£ 1,879.20
£ 1,980.00
£ 2,395.20
£ 2,418.10
£ 2,599.27
£ 10,603.75
£ 150,000.00
£ 517.20
£ 517.20
£ 960.00
£ 1,174.75
£ 1,174.75
£ 1,212.50
£ 1,212.50
£ 1,230.00
£ 1,230.00
£ 1,260.00
£ 1,260.00
£ 1,294.80
£ 1,294.80
£ 1,371.79
£ 1,395.00
£ 1,569.71
£ 1,767.04
£ 2,427.91
£ 2,427.91
£ 2,599.07
£ 3,360.00
£ 3,360.00
£ 4,100.60
£ 4,100.60

£	4,390.39
£	540.00
£	630.00
£	1,165.00
£	1,230.00
£	1,320.00
£	1,371.99
£	1,395.00
£	1,440.00
£	1,546.00
£	1,569.51
£	1,767.04
£	2,350.80
£	2,416.99
£	2,599.07
£	3,360.00
£	4,700.54
£	5,300.06
£	6,515.61
£	1,000.00
£	1,467.00
£	500.00
£	538.06
£	777.60
£	837.50
£	900.00
£	1,000.00
£	1,230.00
£	1,371.79
£	1,569.71
£	1,908.30
£	2,599.07
£	2,919.25
£	50,000.00
£	720.00
£	750.00
£	1,342.80
£	1,680.00
£	2,564.00
£	2,871.00
£	3,587.00
£	3,900.00
£	1,294.80
£	3,589.60
£	7,840.00
£	575.00
£	1,000.00
£	1,230.00

£	1,371.99
£	1,569.51
£	1,908.30
£	2,212.94
£	2,599.07
£	1,650.00
£	699.60
£	840.00
£	775.00
£	1,000.00
£	1,230.00
£	1,296.00
£	1,371.79
£	1,569.71
£	1,908.30
£	2,385.00
£	2,599.07
£	2,889.60
£	175,000.00
£	11,021.58
£	630.00
£	1,860.00
£	2,520.00
-£	159.98
£	504.00
£	715.00
£	1,230.00
£	1,371.79
£	1,440.00
£	1,569.71
£	1,732.50
£	1,908.30
£	2,055.00
£	2,599.07
£	2,722.59
£	3,169.66
£	1,680.00
£	2,164.80
£	3,587.00
£	902.29
£	1,000.00
£	1,638.00
£	2,062.40
£	2,148.83
£	2,475.04
£	3,180.92
-£	68.98
£	1,050.00

£	1,230.00
£	1,512.00
£	1,917.50
£	2,895.00
£	1,294.80
£	500.00
£	588.00
£	630.00
£	660.00
£	840.00
£	1,000.00
£	1,015.97
£	1,080.00
£	1,175.00
£	1,459.07
£	1,641.98
£	1,979.14
£	2,399.98
£	2,670.99
£	6,000.00
£	756.00
£	1,294.80
£	816.40
£	1,474.07
£	1,642.18
£	2,120.42
£	2,120.42
£	3,761.69
£	600.00
£	885.00
£	960.00
£	1,000.00
£	1,036.00
£	1,294.80
£	1,440.00
£	2,163.60
£	2,340.00
£	2,659.40
£	16,788.44
£	670.95
£	1,990.00
£	816.40
£	1,641.98
£	2,670.99
£	3,587.00
£	1,348.80
£	1,870.00
£	960.00

£	1,000.00
£	2,520.00
£	816.40
£	1,641.98
£	2,670.99