

	Recipient / Payee	Details	Receipts			Payment			Tranfers			
CI			Community Account 30833940	Duloe Playing Field 10994146	Base Rate Savings 43461580	Community Account 30833940	Duloe Playing Field 10994146	Base Rate Savings 43461580	Community Account 30833940	Duloe Playing Field 10994146	Base Rate Savings 43461580	
		Current balances										
		Balance b/f	£5,145.22		£-	£8,030.00						
Date cleared	Recipient / Payee	Details	Comm Acc Receipt	Play Fld Rec	Sav Acc Rec	Comm Acc Paymt	Play Fld Paymt	Sav Acc Paymt	Comm Acc Trans	Play Fld Transf	Sav Acc Transf	
03/04/2017	Barclays	Interest on base rate reward account			1.81							
13/04/2017	Opus Energy	Power to street lights 30th Dec 16 to 2nd Apr 2017 (correction)				137.02						
13/04/2017	Bedford Borough Council	Precept and support grant	5019.5									
25/04/2017	Andy Muskett Ltd	4th Quarter street light maintenance				90						
25/04/2017	Duloe Village Hall	Hall hire for curry night and Mch PC meeting				53						
02/05/2017	Barclays	Interest on base rate reward account			1.6							
05/05/2017	Viking	Refund for trolley returned in March 2017	£122.36									
08/05/2017	Opus Energy	Power to street lights 3rd Apr to 23rd Apr 17				28.33						
22/05/2017	BATPC membership	Subs for year 2017/18				91						
22/05/2017	Screwfix	Under sink water heater for Village Hall				89.99						
22/05/2017	Zurich Municipal	Annual insurance premium 1st Jun 17 to 31st May 18				410.46						
22/05/2017	Duloe Village Hall	Hall hire (May), contribution for elec (CCTV/DVD), maintenance				235						
22/05/2017	Toner Giant	Black Lexmark toner				80.53						
22/05/2017	Playsafety Ltd	Annual play area inspection				79.8						
26/05/2017	A R Worboys	Grass cutting payments 1 & 2 of 8				£433.30						
26/05/2017	SLCC membership	Staploe 50% share of L. Crawford membership for 31st May 17 to 31st May 18				54						
01/06/2017	A R Worboys	Grass cutting payment 3 of 8				216.65						
01/06/2017	Barclays	Interest on base rate reward account			1.65							
02/06/2017	L. Crawford	Expenses				1.83						
06/06/2017	Opus Energy	Power to street lights 24th Apr to 21st May 2017				35.21						
12/06/2017	HMRC	VAT refunded for 2016/17	650.17									
29/06/2017	L. Crawford	1st Quarter pay L. Crawford				740.37						
30/06/2017	Bedfordshire Pension Fund	1st Quarter pension L. Crawford				198.29						
30/06/2017	Screwfix	Refund for water heater				-89.99						
03/07/2017	A R Worboys	Grass cutting payment 4 of 8				216.65						
03/07/2017	Barclays	Interest on base rate reward account			1.76							
06/07/2017	Opus Energy	Power to street lights 22nd May to 20th June 2017				14.92						
19/07/2017	Information Commissioners Office	Data protection registration				35						
19/07/2017	BATPC	Transparency Code Grant for 2017/18	476.64									
19/07/2017	Celia Woolley	Proceeds of book sales	11.5									
21/07/2017	Duloe Village Hall	Hall hire (July)				25						
21/07/2017	Andy Muskett Ltd	Street light maintenance 1st quarter				90						
21/07/2017	Lexis Nexis	Arnold Baker book for Clerk				75.6						
21/07/2017	Kim Webb Ltd	Internal audit of accounts year ended 31st Mch 2017				30						
01/08/2017	A R Worboys	Grass cutting payment 5 of 8				216.65						
01/08/2017	Barclays	Interest on base rate reward account			1.6							
07/08/2017	Opus Energy	Power to street lights 21st June to 21st July 2017				35.95						
14/08/2017	Bedford Borough Council	Grass cutting grant from Bedford Borough Council	1389.51									
25/08/2017	JCB Printing	Printing August newsletter				79.2						
01/09/2017	A R Worboys	Grass cutting payment 6 of 8				216.65						
01/09/2017	Barclays	Interest on base rate reward account			1.71							
06/09/2017	Opus Energy	Power to street lights 22nd July to 21st Aug 2017				36.38						
14/09/2017	Bedford Borough Council	Precept and support grant	5019.5									
21/09/2017	BDO	External audit fee				120						
21/09/2017	Duloe Village Hall	Hall hire 19th Sept				25						
21/09/2017	Safewater Solutions	Legionella testing kit				55.5						
21/09/2017	Rest Express / Weston Mitchell	Ronseal wood preserver for Duloe bench				16.7						
02/10/2017	L. Crawford	Expenses for May-August 2017				4.38						
02/10/2017	L. Crawford	2nd Quarter Pay (Jul-Sep)				755.15						
02/10/2017	A R Worboys	Grass cutting (highways) 7 of 8				216.65						
02/10/2017	Barclays	Interest on base rate reward account			1.71							
04/10/2017	Bedfordshire Pension Fund	Pension contribution 2nd Quarter (Jul-Sep)				202.58						
06/10/2017	Opus Energy	Power to street lights 22nd August to 20th Sept				36.84						
23/10/2017	Bedford Borough Council	Ward Fund for VH heaters	1000									
01/11/2017	A R Worboys	Grass cutting (highways) 8 of 8				216.65						
01/11/2017	Barclays	Interest on base rate reward account			1.65							
06/11/2017	Opus Energy	Power to street lights 21st Sep to 21st Oct				41.55						
14/11/2017	Society of Local Council Clerks Beds	GDPR Training				5						
23/11/2017	Staploe Parish Council	Transfer from savings from VH rebuild reserve for heaters							250		-250	
24/11/2017	Andy Muskett Ltd	Street light maintenance 2nd quarter				90						
24/11/2017	Duloe Village Hall	Hall hire for Nov PC meeting & Ward Forum				50						
24/11/2017	Cartridge Save	Lexmark 802HK High Cap Black Toner Cartridge				82.8						
28/11/2017	Warm4Less	Heaters for Village Hall				1500						
28/11/2017	Roadware	Hooded litter bin for play area				145.14						
06/12/2017	Opus Energy	Power to street lights 22nd Oct to 20th Nov 2017				46.32						
07/12/2017	L. Crawford	Expenses for Sep - Oct 2017				24.75						
27/12/2017	L. Crawford	L. Crawford 3rd Quarter pay				755.15						

			Receipts			Payment			Tranfers		
CI	Recipient / Payee	Details	Community Account 30833940	Duloe Playing Field 10994146	Base Rate Savings 43461580	Community Account 30833940	Duloe Playing Field 10994146	Base Rate Savings 43461580	Community Account 30833940	Duloe Playing Field 10994146	Base Rate Savings 43461580
		Current balances									
		Balance b/f	£5,145.22	£-	£8,030.00						
02/01/2018	Barclays	Interest on base rate reward account			1.71						
08/01/2018	Opus Energy	Power to street lights 21st Nov to 21st Dec 2017				51.83					
09/01/2018	Bedfordshire Pension Fund	L. Crawford 3rd Quarter pension				202.54					
12/01/2018	JCB Printing	Dec edition of Hamlets Voice				79.2					
23/01/2018	Staploe Parish Council	Transfer from comm acc back to savings (hall reserve). £100 from s137							-100		100
25/01/2018	Society of Local Council Clerks Enterprises Ltd	Data protection webinar				18					
25/01/2018	Duloe Village Hall	Hall hire for Jan meeting				25					
25/01/2018	Andy Muskett Ltd	3rd quarter street light maintenance				90					
31/01/2018	L. Crawford	PC World portable hard drive (password protected)				55.99					
31/01/2018	X2 Connect	Telephone box paint				25					
31/01/2018	L. Crawford	Expenses for Nov and Dec 2017				15.63					
01/02/2018	Barclays	Interest on base rate reward account			1.61						
06/02/2018	Opus Energy	Power to street lights 22nd Dec to 21st Jan 2018				51.99					
08/02/2018	Bedfordshire Association of Town and Parish Councils	GDPR Training				5					
12/02/2018	Cash payments for the curry night	Cash payments from attendees of the curry night 2nd Feb	95								
26/02/2018	J. Thomson	Accidental transfer from Jane Thomson		800							
26/02/2018	J. Thomson	Refund of funds accidentally transferred by Jane Thomson		-800							
01/03/2018	Barclays	Interest on base rate reward account			1.51						
06/03/2018	Opus Energy	Power to street lights 22nd Jan to 18th Feb 2018				45.87					
12/03/2018	Viking	Office folders and paper				35.75					
12/03/2018	R. Squire	Donation for mobile speed sign	2100								
16/03/2018	Celia Woolley	Money from book sales in Hamlets Exchange	5.5								
20/03/2018	Bedfordshire Association of Town and Parish Councils	Laptop & software for Clerk (Transparency Code funds)	529.65								
23/03/2018	Zurich LCAS	Risk management seminar, Peterborough				18					
23/03/2018	Kim Webb Ltd	Interim audit of account Dec 2017				30					
23/03/2018	Duloe Village Hall	Hall hire for curry night, extra PC meetings in Feb and Mch PC meeting				75					
23/03/2018	Morelock Signs	Vario mobile speed indicator sign				2520					
23/03/2018	Marsden Fire Safety	Fire extinguishers for football containers				45.84					
23/03/2018	Andy Muskett Ltd	4th Quarter street light maintenance				90					
23/03/2018	Bedfordshire Pension Fund	4th Quarter pension				202.56					
27/03/2018	L. Crawford	Clerk's expenses Jan-Feb				39.81					
27/03/2018	L. Crawford	4th Quarter pay				755.15					
29/03/2018	Bedford Battery	2 leisure batteries for VAS sign in Duloe				120.76					
		Sub-totals for the period	£16,419.33	£-	£18.32	£12,945.87	£-	£-	£150.00	£-	-£150.00