

Summary of Transactions for Staploe Parish Council for Approval at Meeting in:

Mch 2020

Main Account Payments

Ref	Date	Payee	Details	Type of transaction	Cheque Number	Amount
109	03/02/2020	Colmworth Village Hall	Curry night deposit	BACS	0	£41.25
111	21/01/2020	1&1 Internet	One month's e-mail hosting	Direct Debit	0	£2.40
112	12/02/2020	Colmworth Village Hall	Curry night final payment	BACS	0	£41.25
113	27/02/2020	Bedford Borough Council	Election recharge for MaY 2019	BACS	0	£39.71
114	24/02/2020	JCB Printing	Feb newsletter	BACS	0	£87.00
116	28/02/2020	Keysoe Village Hall	Bushmead Road meeting	Cheque	100923	£8.00
118	20/02/2020	1&1 Internet	One month's e-mail hosting	Direct Debit	0	£2.40
121	19/03/2020	L. Crawford	Clerk's pay 4th Quarter	Cheque	100924	£814.97
122	19/03/2020	Bedfordshire Pension Fund	Clerk's pension 4th quarter	Cheque	100925	£235.94
123	12/03/2020	The Defib Pad	Defibrillator & cabinet	BACS	0	£1,585.19
124	19/03/2020	SSE	Electricity for street lights 4th Feb to 2nd Mch	Direct Debit	0	£62.49
127	19/03/2020	L. Crawford	Clerk's expenses Jan-Feb	Cheque	100926	£13.53
Total						£2,934.13

Main Account Receipts

Ref	Date	Payee	Details	Type of transaction	Reference	Amount
115	24/02/2020	Bedford Borough Council	Ward fund for defibrillator	Credit		£1,331.50
120	05/03/2020	Next Energy Capital	Solar Farm Community Payment	Credit		£8,700.00
126	13/03/2020	J. Thomson	Ticket sales from curry night	Credit		£508.00
Total						£10,539.50

Savings Account Receipts

Ref	Date	Payee	Details	Type of transaction	Reference	Amount
110	03/02/2020	Barclays Bank	Interest	Credit	0	£2.70
117	02/03/2020	Barclays Bank	Interest for Feb	Credit	0	£2.37
Total						£5.07

Transfers

Ref	Date	Recipient / Payee	Details	Type of transaction	Community Account Transfer	Savings Account Transfer
None						

Posted balances after the above transactions clear

Community Account 30833940

£16,225.03

Payments Account 13099075

£0.00

Base Rate Savings 43461580

£10,281.77