

Reference	Date	Date	Recipient / Payee	Details	Type of transac'n	PO / Cheque	Receipts			Payment			Transfers			Receipts		
Number	Drawn	Cleared			Type of transac'n	Number	Community Account 30833940	Debit Card Acc 13099075	Base Rate Savings 43461580	Community Account 30833940	Debit Card Acc 13099075	Base Rate Savings 43461580	Community Account 30833940	Debit Card Account	Base Rate Savings 43461580	Interest	Precept	Council Tax Support Grant
1	01/04/2022	01/04/2022	Barclays	Interest on savings	Credit				0.09							0.09		
2	01/04/2022	01/04/2022	Staploe Main to Payments	Transfer for zoom	Transfer								-14.39					
3	01/04/2022	01/04/2022	Staploe Payments from Main	Transfer for zoom	Transfer									14.39				
4	01/04/2022	01/04/2022	Zoom	One month subs (April)	Debit card						14.39							
5	01/04/2022	01/04/2022	Cartridgeave	Refund for printer cartridges	Credit		279.78											
6	04/04/2022	04/04/2022	Bedford Borough Council	Ward Fund for cabins	Credit		£638.66											
7	07/04/2022	07/04/2022	British Gas Trading	Electricity for cabins	Direct debit					7.88								
8	08/04/2022	08/04/2022	Staploe Main to Payments	Transfer for cabin tap	Transfer								-40					
9	08/04/2022	08/04/2022	Staploe Payments from Main	Transfer for cabin tap	Transfer									40				
10	08/04/2022	08/04/2022	BATPC	Annual subscription	BACS					94								
11	12/04/2022	12/04/2022	Amazon	Tap for cabins	Debit card						40							
12	14/04/2022	14/04/2022	Bedford Borough Council	First half of precept	Credit		6668										6668	
13	21/04/2022	21/04/2022	SSE Energy	Electricity for street lights	Direct debit					30.12								
15	25/04/2022	26/04/2022	Helen Hodge	Fitting new water heater tap	BACS					45								
16	25/05/2022	26/04/2022	Currys PC World	MS Office renewal + virus check	BACS					81.06								
14	03/05/2022	03/05/2022	Barclays	Interest on savings	Credit				0.1				-14.39				0.1	
17	16/05/2022	16/05/2022	Staploe Main to Payments	Transfer for zoom payment	Transfer									14.39				
18	16/05/2022	16/05/2022	Staploe Payments from Main	Transfer for zoom payment	Transfer													
19	16/05/2022	16/05/2022	Zoom subscription	For online PC meeting	Debit card						14.39							
20	17/05/2022	17/05/2022	Groundwork UK	Unused neighbourhood plan grant repaid	BACS					6288.07								
21	19/05/2022	30/05/2022	SILCC	Annual subscription	BACS													
22	20/05/2022	30/05/2022	Bradgate Fencing	Grass cutting playing field & Common 1 of 8	BACS													
25	20/05/2022	30/05/2022	Duloe Village Hall Charity	Contribution for insurance	BACS					258.36								
26	19/05/2022	30/05/2022	Cartridgeave	Black toner cartridge	BACS					25.42								
24	24/06/2022	24/06/2022	Bedfordshire Pension Fund	Clerk's pension Q1	BACS					343.18								
23	24/06/2022	27/06/2022	L. Crawford	Clerk's pay Q1	Cheque	100945				1058.04								
27	19/05/2022	27/06/2022	Viking	A4 paper x 2500 duplicate payment in error	BACS					30.42								
28	23/05/2022	23/05/2022	SSE Energy	Power to Street Lights 2nd Apr to 3rd May	Direct debit													
29	26/05/2022	30/05/2022	BHIB Insurance	Annual PC insurance	BACS					30.96								
30	26/05/2022	30/05/2022	Staploe Main to Payments	Transfer for purchase of printer	Transfer					506.24			-240					
31	26/05/2022	30/05/2022	Staploe Payments from Main	Transfer for purchase of printer	Transfer									240				
32	26/05/2022	30/05/2022	Staploe Main to Payments	Transfer for Jubilee purchases	Transfer								-132					
33	26/05/2022	30/05/2022	Staploe Payments from Main	Transfer for Jubilee purchases	Transfer										132			
34	30/05/2022	30/05/2022	Amazon	Bunting for Jubilee	Debit card						14.68							
35	30/05/2022	30/05/2022	Amazon	Paper cups for Jubilee	Debit card						22.96							
36	30/05/2022	30/05/2022	Amazon	Union jack ribbon for Jubilee	Debit card						24.99							
37	30/05/2022	30/05/2022	Coop	Napkins for Jubilee	Debit card						3							
38	31/05/2022	31/05/2022	Amazon	Banqueting roll for Jubilee	Debit card						12.19							
39	01/06/2022	01/06/2022	Barclays	Interest on savings	Credit				0.09							0.09		
40	06/06/2022	06/06/2022	Richard Squire	Jubilee lunch payment	Credit		30											
41	06/06/2022	06/06/2022	British Gas Trading	Electricity for cabins	Direct debit					36.84								
42	07/06/2022	07/06/2022	B&Q	Decking piece to repair hole in decking at cabins	Debit card								14					
43	08/06/2022	08/06/2022	Cash receipts	Proceeds from Jubilee lunch	Credit		35.89											
44	13/06/2022	13/06/2022	BATPC	New Councillor Induction Training	BACS					60								
45	14/06/2022	14/06/2022	Amazon	Printer - Epson Ecotank	Debit card						239.95							
46	16/06/2022	16/06/2022	Bedfordshire Police BGC	Road Safety Grant for speed indicator	Credit		3890											
47	20/06/2022	20/06/2022	Bradgate Fencing	Grass cutting playing field & Common 2 of 8	Standing order						162							
48	20/06/2022	20/06/2022	SSE Energy	Power to Street Lights 4th May	Direct debit					28.61								
49	31/05/2022	27/06/2022	Wyboston Village Hall	Parish Council Meeting 19th May	BACS					12								
50	27/06/2022	27/06/2022	Bedfordshire Pension Fund	Clerk's Pension Q2 paid early in error	BACS					343.18								
51	27/06/2022	27/06/2022	Kim Webb	Internal audit fees	BACS					70								
52	27/06/2022	27/06/2022	Jane Arnold	Jubilee lunch payment	BACS					30								
53	27/06/2022	01/07/2022	Morelock Signs	Speed indicator device for Duloe (fixed)	BACS					4668								
54	28/06/2022	01/07/2022	Play Safety Ltd	Annual play area inspection	BACS					84								
66	30/05/2022	30/05/2022	Viking	A4 paper x 2500	BACS					30.42								
55	01/07/2022	01/07/2022	Barclays	Interest on savings	Credit				0.09							0.09		
56	01/07/2022	01/07/2022	HMRC	VAT returned for 2021/22	Credit		1582.31											
57	12/07/2022	12/07/2022	EDF Energy	Electricity for the cabins	Direct debit					11								
58	19/07/2022	19/07/2022	Information Commissioners Office	Data protection registration fee	Direct debit					35								
59	20/07/2022	20/07/2022	Bradgate Fencing	Grass cutting playing field & Common 3 of 8	Standing order						162							
61	21/07/2022	21/07/2022	Bradgate Fencing	Cancellod	BACS					0								
62	20/07/2022	21/07/2022	Amazon	Heavy duty bin bags for playing field bin	Debit card						5.55							
65	21/07/2022	21/07/2022	SSE Energy	Electricity for street lights	Direct debit					29.28								
64	21/07/2022	24/08/2022	L. Crawford	Expenses March to June 2022	Cheque	100946				45.3								
60	05/09/2022	05/09/2022	Wyboston Village Hall	Hall hire for PC meeting 30th June	BACS					24								
63	21/07/2022	05/09/2022	Wicksteed	Cradle seat for toddler swing	BACS					163.8								
68	01/08/2022	01/08/2022	Barclays	Interest on savings	Credit				0.09							0.09		
69	01/08/2022	01/08/2022	St Neots Town Youth Football Club	Quarterly payment for cabins	Credit		125											
70	01/08/2022	01/08/2022	St Neots Town Youth Football Club	Deposit for use of cabins	Credit		100											
71	08/08/2022	08/08/2022	EDF Energy	Electricity for cabins	Direct debit					23.76								
72	15/08/2022	15/08/2022	Zavekost	RADURS funds	Credit		706.41											
73	19/08/2022	19/08/2022	SSE Energy	Electricity for street lights	Direct debit					30.12								
74	20/08/2022	22/08/2022	Bradgate Fencing	Grass cutting playing field & Common 4 of 8	Standing order						162							
75	23/08/2022	23/08/2022	Wave (Anglian Water)	Water and sewage for cabins	Direct debit					25.91								
76	01/09/2022	01/09/2022	Barclays	Interest on savings	Credit				0.09							0.09		
77	02/09/2022	02/09/2022	Wave (Anglian Water)	Water and sewage for cabins	Direct debit					5.28								
78	02/09/2022	02/09/2022	Jane Arnold	Rental of cabins	Credit		21											
79	05/09/2022	05/09/2022	Easiprint Ltd	Printing newsletter	BACS					116.78								
80	14/09/2022	14/09/2022	EDF Energy	Electricity for cabins	Direct debit					12.81								
81	15/09/2022	15/09/2022	Bedford Borough Council	Second half of precept	Credit		6668										6668	
82	20/09/2022	20/09/2022	Bradgate Fencing	Grass cutting playing field & Common 5 of 8	Standing order						162							
83	20/09/2022	20/09/2022	SSE Energy	Electricity for street lights	Direct debit					30.12								
86	28/09/2022	28/09/2022	Bedfordshire Pension Fund	Clerk's pension Q2 (paid £343.18 on 27th June)	BACS					0								
84	29/09/2022	05/10/2022	Helen Hodge	Repair of leak in cabins	BACS					15								
88	29/09/2022	05/10/2022	Mazars	External audit of accounts	BACS					240								
85	24/09/2022	02/11/2022	L. Crawford	Clerk's pay Q2	Cheque 100947					1008.71								
87	29/09/2022	02/11/2022	L. Crawford	Expenses July to September	Cheque 100948					23.21								
89	29/09/2022	29/09/2022	N Gosch	Advert in September newsletter	Credit		10											
90	30/09/2022	30/09/2022	Groundwork UK	Neighbourhood Plan grant	Credit		7914											
91	03/10/2022	03/10/2022	Barclays	Interest on savings	Credit				0.1							0.1		
92	10/10/2022	10/10/2022	EDF Energy	Electricity for cabins	Direct debit					11								
93	21/10/2022	21/10/2022	SSE Energy	Electricity for street lights	Direct debit					30.96								
97	01/11/2022	01/11/2022	Barclays	Interest on savings	Credit				0.09							0.09		
99	03/11/2022	03/11/2022	St Neots Town Youth Football Club	Quarterly payment for cabins (Nov - Jan)	Credit		125											
100	04/11/2022	04/11/2022	Wyboston Village Hall	First aid course in October	BACS					45								

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Reference	Date	Date	Recipient / Payee	Details	Ward Fund assets purchased	Other assets Purchased	Subs	Admin	Software, E-mail & website	Lit & Info	Village Hall Hire	Village Hall Support	Newsletter	N'hood Plan Grant Funded Costs	N'hood Plan Other Costs	N'hood Plan Grant Repayments	Other payments	SI37	VAT	Community Account 30833940
1	01/04/2022	01/04/2022	Barclays	Interest on savings																£9,318.50
2	01/04/2022	01/04/2022	Staploe Main to Payments	Transfer for zoom																£9,304.11
3	01/04/2022	01/04/2022	Staploe Payments from Main	Transfer for zoom																£9,304.11
4	01/04/2022	01/04/2022	Zoom	One month subs (April)						11.99								2.4		£9,304.11
5	01/04/2022	01/04/2022	Cartridgeave	Refund for printer cartridges																£9,583.89
6	04/04/2022	04/04/2022	Bedford Borough Council	Ward Fund for cabins																£10,222.55
7	07/04/2022	07/04/2022	British Gas Trading	Electricity for cabins														0.38		£10,214.67
8	08/04/2022	08/04/2022	Staploe Main to Payments	Transfer for cabin tap																£10,174.67
9	08/04/2022	08/04/2022	Staploe Payments from Main	Transfer for cabin tap																£10,174.67
10	08/04/2022	08/04/2022	BATPC	Annual subscription			94													£10,080.67
11	12/04/2022	12/04/2022	Amazon	Tap for cabins																£10,080.67
12	14/04/2022	14/04/2022	Bedford Borough Council	First half of precept																£16,748.67
13	21/04/2022	21/04/2022	SSE Energy	Electricity for street lights														1.42		£16,718.55
15	25/04/2022	26/04/2022	Helen Hodge	Fitting new water heater tap																£16,673.55
16	25/05/2022	26/04/2022	Currys PC World	MS Office renewal + virus check					67.55									13.51		£16,592.49
14	03/05/2022	03/05/2022	Barclays	Interest on savings																£16,592.49
17	16/05/2022	16/05/2022	Staploe Main to Payments	Transfer for zoom payment																£16,578.10
18	16/05/2022	16/05/2022	Staploe Payments from Main	Transfer for zoom payment																£16,578.10
19	16/05/2022	16/05/2022	Zoom subscription	For online PC meeting					11.99											£16,578.10
20	17/05/2022	17/05/2022	Groundwork UK	Unused neighbourhood plan grant repaid												6288.07		2.4		£16,590.03
21	19/05/2022	30/05/2022	SILCC	Annual subscription			112													£10,178.03
22	20/05/2022	30/05/2022	Bradgate Fencing	Grass cutting playing field & Common 1 of 8															27	£10,016.03
25	20/05/2022	30/05/2022	Duloe Village Hall Charity	Contribution for insurance								258.36								£9,757.67
26	19/05/2022	30/05/2022	Cartridgeave	Black toner cartridge				21.18											4.24	£9,732.25
24	24/06/2022	24/06/2022	Bedfordshire Pension Fund	Clerk's pension Q1																£8,389.07
23	24/06/2022	27/06/2022	L. Crawford	Clerk's pay Q1																£8,331.03
27	19/05/2022	27/06/2022	Viking	A4 paper x 2500 duplicate payment in error				25.35											5.07	£8,300.61
28	23/05/2022	23/05/2022	SSE Energy	Power to Street Lights 2nd Apr to 3rd May														1.46		£8,269.65
29	26/05/2022	30/05/2022	BHBH Insurance	Annual PC insurance																£7,763.41
30	26/05/2022	30/05/2022	Staploe Main to Payments	Transfer for purchase of printer																£7,523.25
31	26/05/2022	30/05/2022	Staploe Payments from Main	Transfer for purchase of printer																£7,523.41
32	26/05/2022	30/05/2022	Staploe Main to Payments	Transfer for Jubilee purchases																£7,391.41
33	26/05/2022	30/05/2022	Staploe Payments from Main	Transfer for Jubilee purchases																£7,391.41
34	30/05/2022	30/05/2022	Amazon	Bunting for Jubilee				12.69										1.99		£7,391.41
35	30/05/2022	30/05/2022	Amazon	Paper cups for Jubilee				17.97										4.99		£7,391.41
36	30/05/2022	30/05/2022	Amazon	Union jack ribbon for Jubilee				20.83										4.16		£7,391.41
37	30/05/2022	30/05/2022	Coop	Napkins for Jubilee				2.5										0.5		£7,391.41
38	31/05/2022	31/05/2022	Amazon	Banqueting roll for Jubilee				10.16										2.03		£7,391.41
39	01/06/2022	01/06/2022	Barclays	Interest on savings																£7,391.41
40	06/06/2022	06/06/2022	Richard Squire	Jubilee lunch payment																£7,421.41
41	06/06/2022	06/06/2022	British Gas Trading	Electricity for cabins														1.75		£7,384.57
42	07/06/2022	07/06/2022	B&Q	Decking piece to repair hole in decking at cabins																£7,384.57
43	08/06/2022	08/06/2022	Cash receipts	Proceeds from Jubilee lunch																£7,420.46
44	13/06/2022	13/06/2022	BATPC	New Councillor Induction Training																£7,360.46
45	14/06/2022	14/06/2022	Amazon	Printer - Epson Ecotank														39.99		£7,360.46
46	16/06/2022	16/06/2022	Bedfordshire Police BGC	Road Safety Grant for speed indicator																£1,250.46
47	20/06/2022	20/06/2022	Bradgate Fencing	Grass cutting playing field & Common 2 of 8															27	£11,088.46
48	20/06/2022	20/06/2022	SSE Energy	Power to Street Lights 4th May															1.35	£11,059.85
49	31/05/2022	27/06/2022	Wyboston Village Hall	Parish Council Meeting 19th May							12									£11,047.85
50	27/06/2022	27/06/2022	Bedfordshire Pension Fund	Clerk's Pension Q2 paid early in error																£10,704.46
51	27/06/2022	27/06/2022	Kim Webb	Internal audit fees																£10,634.67
52	27/06/2022	27/06/2022	Jane Arnold	Jubilee lunch payment														30		£10,604.67
53	27/06/2022	01/07/2022	Morelock Signs	Speed indicator device for Duloe (fixed)		3890													778	£5,936.67
54	29/06/2022	01/07/2022	Play Safety Ltd	Annual play area inspection				25.35											14	£5,852.67
66	30/05/2022	30/05/2022	Viking	A4 paper x 2500															5.07	£5,822.25
55	01/07/2022	01/07/2022	Barclays	Interest on savings																£5,822.25
56	01/07/2022	01/07/2022	HMRC	VAT returned for 2021/22																£7,404.56
57	12/07/2022	12/07/2022	EDF Energy	Electricity for the cabins															0.53	£7,393.56
58	19/07/2022	19/07/2022	Information Commissioners Office	Data protection registration fee			35													£7,358.16
59	20/07/2022	20/07/2022	Bradgate Fencing	Grass cutting playing field & Common 3 of 8															27	£7,196.56
61	21/07/2022	21/07/2022	Bradgate Fencing	Cancelled															0	£7,196.56
62	20/07/2022	21/07/2022	Amazon	Heavy duty bin bags for playing field bin															0.93	£7,196.56
65	21/07/2022	21/07/2022	SSE Energy	Electricity for street lights															1.38	£7,167.28
64	21/07/2022	24/08/2022	L. Crawford	Expenses March to June 2022																£7,121.98
60	05/09/2022	05/09/2022	Wyboston Village Hall	Hall hire for PC meeting 30th June							24									£7,097.98
63	21/07/2022	05/09/2022	Wicksteed	Cradle seat for toddler swing															27.3	£6,954.18
68	01/08/2022	01/08/2022	Barclays	Interest on savings																£6,954.18
69	01/08/2022	01/08/2022	St Neots Town Youth Football Club	Quarterly payment for cabins																£7,059.18
70	01/08/2022	01/08/2022	St Neots Town Youth Football Club	Deposit for use of cabins																£7,159.18
71	08/08/2022	08/08/2022	EDF Energy	Electricity for cabins															1.13	£7,135.42
72	15/08/2022	15/08/2022	Zaverkost	RADURS funds																£7,364.83
73	19/08/2022	19/08/2022	SSE Energy	Electricity for street lights															1.42	£7,811.71
74	20/08/2022	22/08/2022	Bradgate Fencing	Grass cutting playing field & Common 4 of 8															27	£7,649.71
75	23/08/2022	23/08/2022	Wave (Anglian Water)	Water and sewage for cabins															0.86	£7,623.80
76	01/09/2022	01/09/2022	Barclays	Interest on savings																£7,623.80
77	02/09/2022	02/09/2022	Wave (Anglian Water)	Water and sewage for cabins																£7,618.52
78	02/09/2022	02/09/2022	Jane Arnold	Rental of cabins																£7,639.52
79	05/09/2022	05/09/2022	Easiprint Ltd	Printing newsletter									116.78							£7,522.74
80	14/09/2022	14/09/2022	EDF Energy	Electricity for cabins															0.61	£7,509.93
81	15/09/2022	15/09/2022	Bedford Borough Council	Second half of precept																£141,779.93
82	20/09/2022	20/09/2022	Bradgate Fencing	Grass cutting playing field & Common 5 of 8															27	£14,015.93
83	20/09/2022	20/09/2022	SSE Energy	Electricity for street lights															1.42	£13,985.81
86	29/09/2022	30/09/2022	Bedfordshire Pension Fund	Clerk's pension Q2 (paid £343.18 on 27th June)																£13,985.81
84	29/09/2022	05/10/2022	Helen Hodge	Repair of leak in cabins																£13,970.81
88	29/09/2022	05/10/2022	Mazars	External audit of accounts																£13,730.81
85	24/09/2022	02/11/2022	L. Crawford	Clerk's pay Q2																£12,722.10
87	29/09/2022	02/11/2022	L. Crawford	Expenses July to September																£12,698.89
89	29/09/2022	29/09/2022	N Gosch	Advert in September newsletter																£12,708.89
90	30/09/2022																			

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Reference	Date	Date	Recipient / Payee	Details	Cleared Balances		Posted Balances			
Number	Drawn	Cleared			Debit Card Acc	Base Rate Savings 43461580	Community Account 30833940	Debit Card Acc	Base Rate Savings 43461580	Minutes
1	01/04/2022	01/04/2022	Barclays	Interest on savings	£-	£10,890.10	£9,318.50	£-	£10,890.10	May-22
2	01/04/2022	01/04/2022	Staploe Main to Payments	Transfer for zoom	£-	£10,890.10	£9,304.11	£-	£10,890.10	May-22
3	01/04/2022	01/04/2022	Staploe Payments from Main	Transfer for zoom	£14.39	£10,890.10	£9,304.11	£14.39	£10,890.10	May-22
4	01/04/2022	01/04/2022	Zoom	One month subs (April)	£-	£10,890.10	£-	£-	£10,890.10	May-22
5	01/04/2022	01/04/2022	Cartilageave	Refund for printer cartridges	£-	£10,890.10	£9,583.89	£-	£10,890.10	May-22
6	04/04/2022	04/04/2022	Bedford Borough Council	Ward Fund for cabins	£-	£10,890.10	£10,222.55	£-	£10,890.10	May-22
7	07/04/2022	07/04/2022	British Gas Trading	Electricity for cabins	£-	£10,890.10	£10,214.67	£-	£10,890.10	May-22
8	08/04/2022	08/04/2022	Staploe Main to Payments	Transfer for cabin tap	£-	£10,890.10	£10,174.67	£-	£10,890.10	May-22
9	08/04/2022	08/04/2022	Staploe Payments from Main	Transfer for cabin tap	£40.00	£10,890.10	£10,174.67	£40.00	£10,890.10	May-22
10	08/04/2022	08/04/2022	BATPC	Annual subscription	£40.00	£10,890.10	£10,080.67	£40.00	£10,890.10	May-22
11	12/04/2022	12/04/2022	Amazon	Tap for cabins	£-	£10,890.10	£10,080.67	£-	£10,890.10	May-22
12	14/04/2022	14/04/2022	Bedford Borough Council	First half of precept	£-	£10,890.10	£16,748.67	£-	£10,890.10	May-22
13	21/04/2022	21/04/2022	SSE Energy	Electricity for street lights	£-	£10,890.10	£16,718.55	£-	£10,890.10	May-22
15	25/04/2022	26/04/2022	Helen Hodge	Fitting new water heater tap	£-	£10,890.10	£16,673.55	£-	£10,890.10	May-22
16	25/05/2022	26/04/2022	Currys PC World	MS Office renewal + virus check	£-	£10,890.10	£16,592.49	£-	£10,890.10	May-22
14	03/05/2022	03/05/2022	Barclays	Interest on savings	£-	£10,890.20	£16,592.49	£-	£10,890.20	May-22
17	16/05/2022	16/05/2022	Staploe Main to Payments	Transfer for zoom payment	£-	£10,890.20	£16,578.10	£-	£10,890.20	May-22
18	16/05/2022	16/05/2022	Staploe Payments from Main	Transfer for zoom payment	£14.39	£10,890.20	£16,578.10	£14.39	£10,890.20	May-22
19	16/05/2022	16/05/2022	Zoom subscription	For online PC meeting	£-	£10,890.20	£16,578.10	£-	£10,890.20	May-22
20	17/05/2022	17/05/2022	Groundwork UK	Unused neighbourhood plan grant repaid	£-	£10,890.20	£10,290.03	£-	£10,890.20	May-22
21	19/05/2022	30/05/2022	SLCC	Annual subscription	£-	£10,890.20	£10,178.03	£-	£10,890.20	May-22
22	20/05/2022	30/05/2022	Bradgate Fencing	Grass cutting playing field & Common 1 of 8	£-	£10,890.20	£10,016.03	£-	£10,890.20	May-22
25	20/05/2022	30/05/2022	Duloe Village Hall Charity	Contribution for insurance	£-	£10,890.20	£9,757.67	£-	£10,890.20	May-22
26	19/05/2022	30/05/2022	Cartilageave	Black toner cartridge	£-	£10,890.20	£9,732.25	£-	£10,890.20	May-22
24	24/06/2022	27/06/2022	Bedfordshire Pension Fund	Clerk's pension Q1	£-	£10,890.20	£9,390.07	£-	£10,890.20	May-22
23	24/06/2022	27/06/2022	L. Crawford	Clerk's pay Q1	£-	£10,890.20	£8,331.03	£-	£10,890.20	May-22
27	19/05/2022	27/06/2022	Viking	A4 paper x 2500 duplicate payment in error	£-	£10,890.20	£8,300.61	£-	£10,890.20	May-22
28	23/05/2022	23/05/2022	SSE Energy	Power to Street Lights 2nd Apr to 3rd May	£-	£10,890.20	£8,269.65	£-	£10,890.20	Jun-22
29	26/05/2022	30/05/2022	BHBH Insurance	Annual PC insurance	£-	£10,890.20	£7,763.41	£-	£10,890.20	Jun-22
30	26/05/2022	30/05/2022	Staploe Main to Payments	Transfer for purchase of printer	£-	£10,890.20	£7,523.41	£-	£10,890.20	Jun-22
31	26/05/2022	30/05/2022	Staploe Payments from Main	Transfer for purchase of printer	£240.00	£10,890.20	£7,523.41	£240.00	£10,890.20	Jun-22
32	26/05/2022	30/05/2022	Staploe Main to Payments	Transfer for Jubilee purchases	£240.00	£10,890.20	£7,391.41	£240.00	£10,890.20	Jun-22
33	26/05/2022	30/05/2022	Staploe Payments from Main	Transfer for Jubilee purchases	£372.00	£10,890.20	£7,391.41	£372.00	£10,890.20	Jun-22
34	30/05/2022	30/05/2022	Amazon	Bunting for Jubilee	£357.32	£10,890.20	£7,391.41	£357.32	£10,890.20	Jun-22
35	30/05/2022	30/05/2022	Amazon	Paper cups for Jubilee	£334.36	£10,890.20	£7,391.41	£334.36	£10,890.20	Jun-22
36	30/05/2022	30/05/2022	Amazon	Union jack ribbon for Jubilee	£309.37	£10,890.20	£7,391.41	£309.37	£10,890.20	Jun-22
37	30/05/2022	30/05/2022	Coop	Napkins for Jubilee	£306.37	£10,890.20	£7,391.41	£306.37	£10,890.20	Jun-22
38	31/05/2022	31/05/2022	Amazon	Banquetting roll for Jubilee	£294.18	£10,890.20	£7,391.41	£294.18	£10,890.20	Jun-22
39	01/06/2022	01/06/2022	Barclays	Interest on savings	£294.18	£10,890.20	£7,391.41	£294.18	£10,890.20	Jun-22
40	06/06/2022	06/06/2022	Richard Squire	Jubilee lunch payment	£294.18	£10,890.20	£7,421.41	£294.18	£10,890.20	Jun-22
41	06/06/2022	06/06/2022	British Gas Trading	Electricity for cabins	£294.18	£10,890.20	£7,384.57	£294.18	£10,890.20	Jun-22
42	07/06/2022	07/06/2022	B&Q	Decking piece to repair hole in decking at cabins	£280.18	£10,890.20	£7,384.57	£280.18	£10,890.20	Jun-22
43	08/06/2022	08/06/2022	Cash receipts	Proceeds from Jubilee lunch	£280.18	£10,890.20	£7,420.46	£280.18	£10,890.20	Jun-22
44	13/06/2022	13/06/2022	BATPC	New Councillor Induction Training	£280.18	£10,890.20	£7,360.46	£280.18	£10,890.20	Jun-22
45	14/06/2022	14/06/2022	Amazon	Printer - Epson Ecotank	£40.23	£10,890.20	£7,360.46	£40.23	£10,890.20	Jun-22
46	16/06/2022	20/06/2022	Bedfordshire Police BGC	Road Safety Grant for speed indicator	£40.23	£10,890.20	£11,250.46	£40.23	£10,890.20	Jun-22
47	20/06/2022	20/06/2022	Bradgate Fencing	Grass cutting playing field & Common 2 of 8	£40.23	£10,890.20	£11,088.46	£40.23	£10,890.20	Jun-22
48	20/06/2022	20/06/2022	SSE Energy	Power to Street Lights 4th May	£40.23	£10,890.20	£11,059.85	£40.23	£10,890.20	Jun-22
49	21/06/2022	27/06/2022	Wyboston Village Hall	Parish Council Meeting 19th May	£40.23	£10,890.20	£11,047.85	£40.23	£10,890.20	Jun-22
50	27/06/2022	27/06/2022	Bedfordshire Pension Fund	Clerk's Pension Q2 paid early in error	£40.23	£10,890.20	£10,704.67	£40.23	£10,890.20	Jun-22
51	27/06/2022	27/06/2022	Kim Webb	Internal audit fees	£40.23	£10,890.20	£10,634.67	£40.23	£10,890.20	Jun-22
52	27/06/2022	27/06/2022	Jane Arnold	Jubilee lunch payment	£40.23	£10,890.20	£10,604.67	£40.23	£10,890.20	Jun-22
53	27/06/2022	01/07/2022	Morlock Signs	Speed indicator device for Duloe (fixed)	£40.23	£10,890.20	£5,936.67	£40.23	£10,890.20	Jun-22
54	28/06/2022	01/07/2022	Play Safety Ltd	Annual play area inspection	£40.23	£10,890.20	£5,852.67	£40.23	£10,890.20	Jun-22
66	30/05/2022	30/05/2022	Viking	A4 paper x 2500	£40.23	£10,890.38	£5,822.25	£40.23	£10,890.38	Jul-22
55	01/07/2022	01/07/2022	Barclays	Interest on savings	£40.23	£10,890.38	£5,822.25	£40.23	£10,890.38	Jul-22
56	01/07/2022	01/07/2022	HMRC	VAT returned for 2021/22	£40.23	£10,890.38	£7,404.56	£40.23	£10,890.38	Jul-22
57	12/07/2022	12/07/2022	EDF Energy	Electricity for the cabins	£40.23	£10,890.38	£7,393.56	£40.23	£10,890.38	Jul-22
58	19/07/2022	19/07/2022	Information Commissioners Office	Data protection registration fee	£40.23	£10,890.38	£7,358.56	£40.23	£10,890.38	Jul-22
59	20/07/2022	20/07/2022	Bradgate Fencing	Grass cutting playing field & Common 3 of 8	£40.23	£10,890.38	£7,196.56	£40.23	£10,890.38	Jul-22
61	21/07/2022	21/07/2022	Bradgate Fencing	Cancelled	£40.23	£10,890.38	£7,196.56	£40.23	£10,890.38	Jul-22
62	20/07/2022	21/07/2022	Amazon	Heavy duty bin bags for playing field bin	£34.68	£10,890.38	£7,196.56	£34.68	£10,890.38	Jul-22
65	21/07/2022	21/07/2022	SSE Energy	Electricity for street lights	£34.68	£10,890.38	£7,167.28	£34.68	£10,890.38	Jul-22
64	21/07/2022	24/08/2022	L. Crawford	Expenses March to June 2022	£34.68	£10,890.38	£7,121.98	£34.68	£10,890.38	Jul-22
60	05/09/2022	05/09/2022	Wyboston Village Hall	Hall hire for PC meeting 30th June	£34.68	£10,890.38	£7,097.98	£34.68	£10,890.38	Jul-22
63	21/07/2022	05/09/2022	Wickstead	Cradle seat for toddler swing	£34.68	£10,890.38	£6,934.18	£34.68	£10,890.38	Jul-22
68	01/08/2022	01/08/2022	Barclays	Interest on savings	£34.68	£10,890.47	£6,934.18	£34.68	£10,890.47	Sep-22
69	01/08/2022	01/08/2022	St Neots Town Youth Football Club	Quarterly payment for cabins	£34.68	£10,890.47	£7,059.18	£34.68	£10,890.47	Sep-22
70	01/08/2022	01/08/2022	St Neots Town Youth Football Club	Deposit for use of cabins	£34.68	£10,890.47	£7,159.18	£34.68	£10,890.47	Sep-22
71	08/08/2022	08/08/2022	EDF Energy	Electricity for cabins	£34.68	£10,890.47	£7,135.42	£34.68	£10,890.47	Sep-22
72	15/08/2022	15/08/2022	Zenobios	RADURS funds	£34.68	£10,890.47	£7,841.83	£34.68	£10,890.47	Sep-22
73	19/08/2022	19/08/2022	SSE Energy	Electricity for street lights	£34.68	£10,890.47	£7,811.71	£34.68	£10,890.47	Sep-22
74	20/08/2022	22/08/2022	Bradgate Fencing	Grass cutting playing field & Common 4 of 8	£34.68	£10,890.47	£7,649.71	£34.68	£10,890.47	Sep-22
75	23/08/2022	23/08/2022	Wave (Anglian Water)	Water and sewage for cabins	£34.68	£10,890.47	£7,623.80	£34.68	£10,890.47	Sep-22
76	01/09/2022	01/09/2022	Barclays	Interest on savings	£34.68	£10,890.56	£7,623.80	£34.68	£10,890.56	Sep-22
77	02/09/2022	02/09/2022	Wave (Anglian Water)	Water and sewage for cabins	£34.68	£10,890.56	£7,618.52	£34.68	£10,890.56	Sep-22
78	02/09/2022	02/09/2022	Jane Arnold	Rental of cabins	£34.68	£10,890.56	£7,639.52	£34.68	£10,890.56	Sep-22
79	05/09/2022	05/09/2022	Easiprint Ltd	Printing newsletter	£34.68	£10,890.56	£7,522.74	£34.68	£10,890.56	Sep-22
80	14/09/2022	14/09/2022	EDF Energy	Electricity for cabins	£34.68	£10,890.56	£7,509.93	£34.68	£10,890.56	Sep-22
81	15/09/2022	15/09/2022	Bedford Borough Council	Second half of precept	£34.68	£10,890.56	£14,177.93	£34.68	£10,890.56	Sep-22
82	20/09/2022	20/09/2022	Bradgate Fencing	Grass cutting playing field & Common 5 of 8	£34.68	£10,890.56	£14,015.93	£34.68	£10,890.56	Sep-22
83	20/09/2022	20/09/2022	SSE Energy	Electricity for street lights	£34.68	£10,890.56	£13,985.81	£34.68	£10,890.56	Sep-22
86	20/09/2022	20/09/2022	Bedfordshire Pension Fund	Clerk's pension Q2 (paid £343.18 on 27th June)	£34.68	£10,890.56	£13,985.81	£34.68	£10,890.56	Sep-22
84	29/09/2022	05/10/2022	Helen Hodge	Repair of leak in cabins	£34.68	£10,890.56	£13,970.81	£34.68	£10,890.56	Sep-22
88	29/09/2022	05/10/2022	Mazars	External audit of accounts	£34.68	£10,890.56	£13,730.81	£34.68	£10,890.56	Sep-22
85	24/09/2022	02/11/2022	L. Crawford	Clerk's pay Q2	£34.68	£10,890.56	£12,722.10	£34.68	£10,890.56	Sep-22
87	29/09/2022	02/11/2022	L. Crawford	Expenses July to September	£34.68	£10,890.56	£12,698.89	£34.68	£10,890.56	Sep-22
89	29/09/2022	29/09/2022	N Good	Advert in September newsletter	£34.68	£10,890.56	£12,708.89	£34.68	£10,890.56	Sep-22
90	30/09/2022	30/09/2022	Groundwork UK	Neighbourhood Plan grant	£34.68	£10,890.56	£20,622.89	£34.68	£10,890.56	Nov-22
91	03/10/2022	03/10/2022	Barclays	Interest on savings	£34.68	£10,890.66	£20,622.89	£34.68	£10,890.66	Nov-22
92	10/10/2022	10/10/2022	EDF Energy	Electricity for cabins	£					

Reference	Date	Date	Recipient / Payee	Details	Cleared Balances		Posted Balances			
Number	Drawn	Cleared			Debit Card Acc	Base Rate Savings 43461580	Community Account 30833940	Debit Card Acc	Base Rate Savings 43461580	Minutes
108	20/11/2022	22/11/2022	Wave (Anglian Water)	Water and sewage for cabins	£34.68	£10,890.77	£19,188.52	£34.68	£10,890.77	Nov-22
104	17/11/2022	23/12/2022	L. Crawford	Clerk's expenses October - November	£34.68	£10,890.77	£19,172.04	£34.68	£10,890.77	Nov-22
105	23/12/2022	23/12/2022	L. Crawford	Clerk's pay Q3	£34.68	£10,890.77	£17,942.11	£34.68	£10,890.77	Nov-22
106	23/12/2022	28/12/2022	Bedfordshire Pension Fund	Clerk's pension Q3	£34.68	£10,890.77	£17,540.18	£34.68	£10,890.77	Nov-22
107	17/11/2022	16/01/2023	Brightman Brothers	Tree safety report Daloe Common	£34.68	£10,890.77	£17,396.18	£34.68	£10,890.77	Nov-22
110	20/11/2022	16/01/2023	Bradgate Fencing	Grass cutting playing field & Common 7 of 8	£34.68	£10,890.77	£17,234.18	£34.68	£10,890.77	Nov-22
111	05/12/2022	05/12/2022	Barclays	Interest on savings	£34.68	£10,892.78	£17,234.18	£34.68	£10,892.78	Feb-23
113	05/12/2022	05/12/2022	Wave (Anglian Water)	Water and sewage for cabins	£34.68	£10,892.78	£17,228.90	£34.68	£10,892.78	Feb-23
114	13/12/2022	13/12/2022	Mark Compton	Buying electrical cables at Daloe Hall site	£34.68	£10,892.78	£16,478.90	£34.68	£10,892.78	Feb-23
115	19/12/2022	19/12/2022	SSE Energy	Electricity for street lights	£34.68	£10,892.78	£16,449.62	£34.68	£10,892.78	Feb-23
116	13/01/2023	13/01/2023	EDF Energy	Power for community cabins	£34.68	£10,892.78	£16,422.64	£34.68	£10,892.78	Feb-23
117	16/01/2023	16/01/2023	Bedford Borough Council	Waaf fund for CCTV	£34.68	£10,892.78	£17,187.64	£34.68	£10,892.78	Feb-23
118	16/01/2023	16/01/2023	Eyedid Productions	Annual website support	£34.68	£10,892.78	£17,087.64	£34.68	£10,892.78	Feb-23
119	16/01/2023	16/01/2023	Wyboston Village Hall	Hall hire for Nov PC meeting	£34.68	£10,892.78	£17,071.64	£34.68	£10,892.78	Feb-23
120	16/01/2023	16/01/2023	Colnworth Village Hall	Hall hire for first aid course 28th Jan	£34.68	£10,892.78	£17,021.64	£34.68	£10,892.78	Feb-23
121	21/01/2023	23/01/2023	SSE Energy	Electricity for street lights	£34.68	£10,892.78	£16,989.83	£34.68	£10,892.78	Feb-23
122	02/02/2023	15/03/2023	Viking	Paper, ring binders	£34.68	£10,892.78	£16,972.89	£34.68	£10,892.78	Feb-23
123	02/02/2023	02/02/2023	St Neots Town Youth Football Club	Quarterly payment for cabins (Feb - Apr)	£34.68	£10,892.78	£17,097.89	£34.68	£10,892.78	Mar-23
124	02/02/2023	02/02/2023	Steven Kent	Contribution for defibrillator maintenance	£34.68	£10,892.78	£17,257.89	£34.68	£10,892.78	Mar-23
125	08/02/2023	08/02/2023	EDF Energy	Power for community cabins	£34.68	£10,892.78	£17,246.89	£34.68	£10,892.78	Mar-23
126	10/02/2023	10/02/2023	Fairytale Marquees	Deposit for coronation marquee	£34.68	£10,892.78	£17,009.89	£34.68	£10,892.78	Mar-23
127	20/02/2023	20/02/2023	SSE Energy	Power for street lights	£34.68	£10,892.78	£16,981.28	£34.68	£10,892.78	Mar-23
128	20/02/2023	20/02/2023	LJ & MJ Crawford	Cash contributions for hall hire - first aid training	£34.68	£10,892.78	£17,021.28	£34.68	£10,892.78	Mar-23
129	21/02/2023	21/02/2023	Wave (Anglian Water)	Water and sewage for cabins	£34.68	£10,892.78	£16,979.55	£34.68	£10,892.78	Mar-23
130	24/02/2023	24/02/2023	Colnworth Village Hall	Hall hire for public meeting 9th March	£34.68	£10,892.78	£16,949.55	£34.68	£10,892.78	Mar-23
131	03/03/2023	03/03/2023	EDF Energy	Power for community cabins	£34.68	£10,892.78	£16,923.21	£34.68	£10,892.78	Mar-23
132	06/03/2023	06/03/2023	Barclays	Interest on savings	£34.68	£10,906.30	£16,923.21	£34.68	£10,906.30	Mar-23
133	07/03/2023	07/03/2023	Wave (Anglian Water)	Water and sewage for cabins	£34.68	£10,906.30	£16,921.23	£34.68	£10,906.30	Mar-23
134	08/03/2023	08/03/2023	Easiprint Ltd	March Newsletter	£34.68	£10,906.30	£16,804.44	£34.68	£10,906.30	Mar-23
135	07/03/2023	15/03/2023	Colnworth Village Hall	Kitchen and extra time for 9th Mch	£34.68	£10,906.30	£16,794.94	£34.68	£10,906.30	Mar-23
140	16/03/2023	15/03/2023	Wyboston Village Hall	Hall hire for 2nd Feb meeting	£34.68	£10,906.30	£16,768.94	£34.68	£10,906.30	Mar-23
139	20/03/2023	20/03/2023	SSE Energy	Power for street lights	£34.68	£10,906.30	£16,741.17	£34.68	£10,906.30	Mar-23
136	16/03/2023	27/03/2023	L. Crawford	Expenses	£34.68	£10,906.30	£16,660.31	£34.68	£10,906.30	Mar-23
137	24/03/2023	27/03/2023	L. Crawford	Clerk's pay Q4	£34.68	£10,906.30	£15,577.86	£34.68	£10,906.30	Mar-23
138	24/03/2023	22/03/2023	Bedford Borough Council	Clerk's pension Q4	£34.68	£10,906.30	£15,226.33	£34.68	£10,906.30	Mar-23
141	20/03/2023	22/03/2023	BRCC	Stage 1 works on green infrastructure	£34.68	£10,906.30	£12,826.33	£34.68	£10,906.30	Mar-23
142	20/03/2023	22/03/2023	Staploe Main to Payments	Funds for coronation decorations	£34.68	£10,906.30	£12,666.87	£34.68	£10,906.30	May-23
143	20/03/2023	22/03/2023	Staploe Payments from Main	Funds for coronation decorations	£194.14	£10,906.30	£12,666.87	£194.14	£10,906.30	May-23
144	20/03/2023	22/03/2023	Staploe Main to Payments	Cleaning products and safety signs cabins	£194.14	£10,906.30	£12,609.77	£194.14	£10,906.30	May-23
145	20/03/2023	22/03/2023	Staploe Payments from Main	Cleaning products and safety signs cabins	£251.24	£10,906.30	£12,609.77	£251.24	£10,906.30	May-23
146	20/03/2023	21/03/2023	N. Gooch	Full page advert in Hamlets Voice	£251.24	£10,906.30	£12,619.77	£251.24	£10,906.30	May-23
147	22/03/2023	22/03/2023	Safety Signs 4 Less	Fragile roof signs for cabins	£225.33	£10,906.30	£12,619.77	£225.33	£10,906.30	May-23
148	22/03/2023	22/03/2023	Specialised Canvas	Coronation bunting	£185.79	£10,906.30	£12,619.77	£185.79	£10,906.30	May-23
149	22/03/2023	22/03/2023	Vistaprint	Coronation mugs for competition prizes x3	£162.33	£10,906.30	£12,619.77	£162.33	£10,906.30	May-23
150	23/03/2023	23/03/2023	Staploe Main to Payments	Top up funds for debit card payments	£162.33	£10,906.30	£12,589.77	£162.33	£10,906.30	May-23
151	23/03/2023	23/03/2023	Staploe Payments from Main	Top up funds for debit card payments	£192.33	£10,906.30	£12,589.77	£192.33	£10,906.30	May-23
153	27/03/2023	27/03/2023	Gallcon Supplies	Blue Centrefed Rolls and Cleaning fluid	£161.84	£10,906.30	£12,589.77	£161.84	£10,906.30	May-23
152	23/03/2023	23/03/2023	Amazon Business	Coronation tableware	£28.06	£10,906.30	£12,589.77	£28.06	£10,906.30	May-23
154	25/03/2023	27/03/2023	B&Q	Padlock for CCTV cabinet	£20.50	£10,906.30	£12,589.77	£20.50	£10,906.30	May-23
155	25/03/2023	25/03/2023	Main Grants BGC (Awards for All)	Funding for Coronation Celebrations	£20.50	£10,906.30	£15,689.77	£20.50	£10,906.30	May-23
				Totals						
				Balance c/f						