Date cleared	Recipient / Payee	Details	Reference	Payment type	Comm Acc Receipt	Chr Acc Rec	Savings Acc R	Comm Acc Paymt	Chr Acc Paymt
03/04/2017	The Plough	Advertising in the Chronicle	10156	Credit		£60.00			
13/04/2017	NEST	Clerk's pension March 2017		BACS				£63.07	
13/04/2017	Bedford Borough Council	Precept		Credit	£6,703.00				
13/04/2017	Bedford Borough Council	Council Tax Support Grant		Credit	£10.50				
18/04/2017	BATPC	Transparency Code Grant 2016/17		Credit	£393.84				
21/04/2017	Opus Energy	Electricity for street lights 6th Mch to 5th Apr		Direct Debit				£25.89	
25/04/2017	Colmworth Village Hall	Hall hire for N'hd Plan 6th March 2017		BACS				12.5	
25/04/2017	Colmworth Village Hall	Hall hire for March meeting		BACS				16	
02/05/2017	Beds & Cambs Whole Home Ma	Weekly inspections and replacing platform of toddler cl. Fra		BACS				£61.50	
02/05/2017	W.T. Saunders Ground Care	Cut numbers 1 and 2		BACS				£134.40	
04/05/2017	Print Shop	Printing Chronicle		BACS					£269.00
08/05/2017	NEST	Clerk's pension April 2017		Direct Debit				£63.70	
09/05/2017	Top End Stores	Advertising in the Chronicle	10152	Credit		£96.00			
11/05/2017	L. Crawford	Clerk's salary April	100174	Cheque				£313.09	
17/05/2017	Birkdale Motors	Advertising in the Chronicle	10157	Credit		£60.00			
17/05/2017	Equiworld	Advertising in the Chronicle	10161	Credit		£60.00			
22/05/2017	Opus Energy	Electricity for street lights 6th Apr to 5th May		Direct Debit				£23.72	
26/05/2017	BATPC	Affiliation fees 2017-18		BACS				£91.00	
26/05/2017	SLCC	50% of the Clerk's membership (shared with Staploe)		BACS				£54.00	
26/05/2017	Kim Webb	Internal audit of accounts (May)		BACS				£30.00	
26/05/2017	Play Safety	Annual Play Area Inspection		BACS				£92.40	
26/05/2017	Zurich	Insurance		BACS				£576.36	
02/06/2017	L. Crawford	Clerk's salary May 2017	100175	Cheque				£312.89	
02/06/2017	L. Crawford	Expenses (Mch - Apr)	100176	Cheque				£10.03	
05/06/2017	Jewsons	Cuprinol wood preserver	100179	Cheque				£54.00	
08/06/2017	NEST	Clerk's pension May 2017		Direct Debit				£71.26	
08/06/2017	Attendees of J. Hutchings fun	Donation to Country Park from J. Huthings funeral		Credit	£205.00				
13/06/2017	Anonymous donor 1	Final payment towards village gates		Credit	£1,250.00				
14/06/2017	W.T. Saunders Ground Care	Grass cut no. 3, rake, moss and weed	7528	BACS				£782.40	
14/06/2017	Beds & Cambs Whole Home	Weekly inspections and fixing gate pla	170602	BACS				£13.50	
14/06/2017	Toner Giant	Magenta printer cartridge	69037A	BACS				£79.35	
19/06/2017	HMRC	VAT returned		Credit	£537.78				
20/06/2017	HMRC	1st Quarter PAYE Clerk	100177	Cheque				£80.60	
20/06/2017	Kitchen Culture	Chronicle advertising	10163	Credit		£60.00			
21/06/2017	Opus Energy	Electricity for street lights 6th May to 5th Jun		Direct Debit				£22.72	
21/06/2017	Colmworth Village Hall	Chronicle advertising	10160	Credit		£12.00			
21/06/2017	Select Travel	Chronicle advertising	10165	Credit		£96.00			
26/06/2017	BATPC	R. Jones new Councillor induction		BACS				£25.00	
27/06/2017	Rose Cottage Hollistics	Chronicle advertising	10164	Credit		£60.00			
29/06/2017	L. Crawford	Clerk's salary June 2017	100178	Cheque				£309.73	
30/06/2017	Information Commissioners C	Annual Data Protection Registration		Direct Debit				£35.00	
30/06/2017	The Pad	Chronicle advertising	10159	Credit		£60.00			
06/07/2017	NEST	Clerk's pension June 2017		Direct Debit				67.07	
10/07/2017	Viking Direct	Stationary		BACS				£38.45	
10/07/2017	Colmworth Village Hall	Parish Council Hall Hire 1/4/2017 to 30/6/2017		BACS				£35.00	
10/07/2017	Colmworth Village Hall	Neighbourhood Plan Hall Hire 1/4/2017 to 30/6/2017		BACS				£36.00	

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10/07/2017	W.T. Saunders Ground Care	Grass cut no. 4 playing field		BACS				£67.20	
10/07/2017	NEST	Clerk's pension correction for May		Direct Debit				-£4.14	
10/07/2017	SLCC	Book (Minute taking)		BACS				£16.76	
10/07/2017	Rest Express	Osma wood protection		BACS				£59.06	
10/07/2017	David Michell	Chronicle expenses		BACS					£73.43
11/07/2017	Colmworth Golf Club	Chronicle advertising	10158	Credit		36			
19/07/2017	St Denys Church Wardens	Churchyard maintenance	100181	Cheque				£300.00	
19/07/2017	BATPC	Transparency Code Grant 2017/18		Credit	457.56				
20/07/2017	F. Frew	Country Park maintenance expenses	100183	Cheque				£25.68	
21/07/2017	Opus Energy	Electricity for street lights 6 Jun to 5 Ju	62506232	Direct Debit				£21.35	
24/07/2017	N. Frew	Gardening Club funds raised in Open Gardens		Credit	496.52				
27/07/2017	Bedford Borough Council	Ward fund for church noticeboard		Credit	900.21				
27/07/2017	Print Shop	Printing August issue of the Chronicle	2114	BACS					£269.00
28/07/2017	Public Works Loans	Repayment on Country Park Loan		Direct Debit				£677.95	
03/08/2017	L. Crawford	Expenses May-Jun	100180	Cheque				£4.58	
03/08/2017	L. Crawford	Clerk's salary July 2017	100182	Cheque				£336.53	
07/08/2017	Beds & Cambs Whole Home	Weekly play area inspections Jun	170701	BACS				£15.00	
07/08/2017	W.T. Saunders Ground Care	Grass cut no.5 & 6 playing field	7550	BACS				£134.40	
07/08/2017	Kymbrook Pre-School	Chronicle advertising	10166	Credit		£96.00			
07/08/2017	Ravensden Services	Chronicle advertising	10162	Credit		£60.00			
08/08/2017	NEST	Clerk's pension July		Direct Debit				£67.05	
21/08/2017	CPRE	Annual subscription	940984	Direct Debit				£36.00	
21/08/2017	Opus Energy	Electricity for street lights 6 Jul to 5 Au	62674274	Direct Debit				£22.09	
22/08/2017	David Michell	Refund for Photoshop software after resignation		Credit					-59.99
31/08/2017	L. Crawford	Clerk's salary August	100184	Cheque				£336.53	
13/09/2017	W.T. Saunders Ground Care	Grass cut no 7 playing field	7558	BACS				£67.20	
14/09/2017	Bedford Borough Council	Precept		Credit	6703				
14/09/2017	Bedford Borough Council	Council Tax Support Grant		Credit	10.5				
20/09/2017	F. Frew	Bench (J. Hutchings) and sundries for	100188	BACS				73.41	
21/09/2017	Opus Energy	Electricity for street lights 6 Aug to 5 S	62836413	Direct Debit				£22.38	
27/09/2017	Beds & Cambs Whole Home	Weekly play area inspections July	170805	BACS				15	
27/09/2017	BDO	External audit fee	1647584	BACS				£120.00	
27/09/2017	NALC	Local Councils Explained Book	9432	BACS				£19.99	
27/09/2017	Beds & Cambs Whole Home	Weekly play area inspections & applyi	170901	BACS				45	
27/09/2017	Buy Fencing Direct	Rose arch for Gardening Club (Triangle)		BACS				159.99	
27/09/2017	J. Parkers Dutch bulbs	Daffodils and crocuses		BACS				165.54	
27/09/2017	J. Parkers Dutch bulbs	Daffodils for village gates		BACS				60	
27/09/2017	Colmworth Village Hall	Hall hire for Parish Council July to Sep	Inv 5 CPC	BACS				37	
27/09/2017	Bedford Borough Council	Invoice for village gates	16137477	BACS				2719.2	
27/09/2017	Jewsons	Refund for Cuprinol	100007	Cheque				-54	
28/09/2017	Greenbarnes	Noticeboard donated to church (Ward Fund)		BACS				1080.25	
28/09/2017	Glasdon	3 dog bins for Country Park	736986	BACS				311.47	
28/09/2017	Sundeala Limited	Backing board for Lt Staughton Rd noticeboard		BACS				£66.11	
28/09/2017	RSPB Sales	Barn owl box in mem of J. Hutchings	01614479	BACS				149.99	
02/10/2017	L. Crawford	Expenses Jul & Aug	100187	Cheque				18.7	

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02/10/2017	L. Crawford	Clerk's salary Sept	100185	Cheque				336.53	
06/10/2017	NEST	Clerk's pension August & Sept		Direct Debit				134.1	
12/10/2017	Roots & Newts	Chronicle advertising	10170	BACS credit		96			
13/10/2017	Attendees at J. Hutchings fun	Donation to Country Park from J. Huthings funeral		Credit	172.5				
13/10/2017	Woodfines	Chronicle advertising	10168	Cheque credit		96			
16/10/2017	GSN Conservatories	Chronicle advertising	10169	BACS credit		96			
19/10/2017	J. Douglas	Cutting paths in Country Park	100192	Cheque				200	
23/10/2017	Morgan-Pell Livestock	Cutting meadows Country Park	100189	Cheque				600	
23/10/2017	NEST	Clerk's pension Oct		Direct Debit				67.05	
23/10/2017	Opus Energy	Electricity for street lights 6th Sep - 5th Oct		Direct Debit				23.21	
24/10/2017	W.T. Saunders Ground Care	Playing field grass cuts 8 & 9 of 10	100191	Cheque				134.4	
30/10/2017	Royal British Legion	Silent Soldier	100194	Cheque				250	
02/11/2017	JCB Printing	Printing the November Chronicle	100003	Cheque					250
03/11/2017	L. Crawford	October salary	100190	Cheque				336.53	
06/11/2017	Anonymous donor (see e-mai	Donation to Silent Soldier	100009	Credit	75				
09/11/2017	Tonergiant	Yellow ink cartridge	100197	Cheque				89.26	
10/11/2017	Kymbrook Pre-School	Refund for Chronicle advertising	Inv 10167 Chq	Cheque		-18			
10/11/2017	L. Crawford	Expenses	100196	cheque				37.36	
13/11/2017	NEST	Clerk's pension Nov		Direct Debit				67.07	
13/11/2017	J & R Amos	Donation to Silent Soldier		Credit	25				
17/11/2017	W.T. Saunders Ground Care	Playing field grass cut 10	100200	Cheque				67.2	
17/11/2017	Beds Society of Local Counci	GDPR training		BACS				5	
21/11/2017	Rest Express	Wood preserver for noticeboard	100199	Cheque				27.7	
21/11/2017	Opus Energy	Electricity for street lights 6th Oct - 5th Nov		Direct Debit				26.01	
24/11/2017	T. Frew	Concrete and teak oil for rose arbour	100195	Cheque				13.77	
30/11/2017	L. Crawford	Clerk's salary & WFH for November		Direct Debit				336.53	
30/11/2017	David Michell	Repayment for Photoshop		BACS					59.99
30/11/2017	Anonymous see e-mail 11th N	Donation for Silent Soldier		Credit	50				
01/12/2017	Anonymous see e-mail 19/4/2	Donation for Silent Soldier		Credit	50				
06/12/2017	NEST	Clerk's pension for December 2017		Direct Debit				67.07	
18/12/2017	Beverley Brightman	Donation for Silent Soldier		Credit	50				
21/12/2017	Opus Energy	Electricity for street lights 6th Nov to 5th Dec		Direct Debit				27.87	
02/01/2018	L. Crawford	Clerk's salary & WFH for December		Direct Debit				336.53	
03/01/2018	Pagen Beveridge	Advertising in the Chronicle	10171	Credit		36			
03/01/2018	Oil B Warm	Advertising in the Chronicle	10174	Credit		96			
04/01/2018	Woodfield Physio	Advertising in the Chronicle	10175	Credit		60			
08/01/2018	Lake View Osteopathy	Advertising in the Chronicle	10176	Credit		60			
12/01/2018	Green Thumb	Advertising in the Chronicle	10173	Credit		60			
22/01/2018	Beds & Cambs Whole Home	Play area inspections September	171002	BACS				20	
22/01/2018	Beds & Cambs Whole Home	Play area inspections November	171201	BACS				16	
22/01/2018	Beds & Cambs Whole Home	Play area inspections December	180101	BACS				20	
22/01/2018	SLCC	Data protection webinar (50% of cost s	124365	BACS				18	
22/01/2018	Ladywell Accountancy	PAYE operation and RTI 2017-18	18/171426	BACS				72	

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22/01/2018	Colmworth Village Hall	Invoice 6 Hire of Roman Room 1st Oct to 31st Dec		Bacs				30	
22/01/2018	MJ Giddings	2x1000L bags wood chip for play area		BACS				216	
22/01/2018	Opus Energy	Electricity for street lights 6th Dec to 5	63497929	Direct Debit				29.58	
23/01/2018	Viking Direct	Files		BACS				17.81	
23/01/2018	Beds & Cambs Whole Home	Playground inspections October	171106	BACS				16	
24/01/2018	JCB Printing	Printing Feb Chronicle	COLMPC 399	BACS					250
26/01/2018	John Douglas	Printing Christmas lunch invites	Cheque	Credit	14				
29/01/2018	Public Works Loans	Repayment on Country Park Loan		Direct Debit				£677.95	
30/01/2018	L. Crawford	Clerk's salary & WFH for January		Direct Debit				336.53	
31/01/2018	L. Crawford	Expenses	100202	Cheque				29.07	
31/01/2018	L. Crawford	External hard drive ex PC World	100204	Cheque				55.99	
31/01/2018	NEST	Clerk's pension for Jan & Feb 2018		Direct Debit				134.14	
02/02/2018	Hunt & Coombs	Advertising in the Chronicle		Credit		96			
08/02/2018	BATPC	GDPR training (50% of £10 fee)		BACS				5	
08/02/2018	CPRE Beds	Planning workshop 16th mch		BACS				29	
08/02/2018	David Michell	Postage for the Chronicle		BACS					6.72
12/02/2018	Bedford Borough Council	Ward fund for dog bin		Credit	161.08				
21/02/2018	Opus Energy	Electricity for street lights 6th Jan to 5th Feb		Direct Debit				29.53	
21/02/2018	Cartridge Save	Cyan printer cartridge		BACS				87.42	
01/03/2018	L. Crawford	Clerk's salary & WFH for February		Direct Debit				336.53	
12/03/2018	Wybone	Large dog bin for Triangle		BACS				193.3	
12/03/2018	Beds & Cambs Whole Home	Playground inspections January	180201	BACS				16	
12/03/2018	Colmworth Village Hall	CPC Invoice 7 Hall hire 1st Jan to 31st Mch & rent for		BACS				43.5	
12/03/2018	F. Frew	Sundries for Country Park	100207	Cheque				17.98	
12/03/2018	Kim Webb	Internal audit of accounts (Nov)		BACS				30	
12/03/2018	Beds & Cambs Whole Home	Play area inspection & noticeboard Fe	180301	BACS				44	
13/03/2018	NEST	Clerk's pension for Mch 2018		Direct Debit				67.07	
14/03/2018	Naturescape	Bluebells and snowdrops		BACS				147.5	
20/03/2018	BATPC	Transparency code grant for laptop & software		Credit	529.65				
20/03/2018	L. Crawford	Expenses Jan & Feb 2018	100206	Cheque				42.01	
21/03/2018	Opus Energy	Electricity for street lights 6th Feb to 5th Mch		Direct Debit				26.63	
27/03/2018	Mrs C. Midgeley	Triangle lights for the Gardening Club	100203	Cheque				24.99	
29/03/2018	Gravelmaster	Bark for play area		Direct Debit				178	
29/03/2018	Currys PC World Business	Laptop bought with Transparency Code		BACS				420	
29/03/2018	Brightman Brothers	Tree works Country Park and Triangle		BACS				816	
	Totals				£18,795.14	£1,434.00	£-	£18,150.62	£1,118.15