

Stagsden Parish Council 2017-2018 Receipts and Payments

b/f	13088.42								
		4223		17311.42			Bedford Borough Council	precept	
		0.12		17311.54			Nat West	interest	
			180	17131.42	213		Bedford Borough Council	salary provision	
			204.13	16927.29			Bedford Borough Council	salary April 17	
			135	16792.29	213		Gill Wiggs	internal audit 16-17	
			91	16701.29	213		BATPC	affiliation fees 17-18	
			21.6	16679.69	200		Community Heartbeat Trust	replacement light	
start	478.65			17158.34			HM Customs	VAT Refund	
			454.13	16704.21	212		Bedford Borough Council	salary May 17	
	2450			19154.21	212		Groundworks	grant NHP	
			360	18794.21	215		The Colour Shop	print for NHP	
	0.17			18794.38	212		Nat West	interest	
			204.13	18590.25	213		Bedford Borough Council	June Salary	
			84	18506.25	214		Bedford Borough Council	pressure wash play area	
			980	17526.25	214		Shalane Garden Services	Stagsden Village Hall Fence	
	0.16			17526.41	213		June Interest		
			300	17226.41	214		Survey Monkey	NHP	
			20	17206.41	214		Mandy Jauncey	Stationery (cheque £320)	
			6.5	17199.91	215		Bromham PC	printing	
			204.13	16995.78	214		Bedford Borough Council	July Salaries	
	0.16			16995.94	214		July interest		
			204.13	16791.81	215		Bedford Borough Council	Aug Salaries	
	0.15			16791.96			Aug interest		
			610.14	16181.82	215		Came & Co	insurance	
			80.39	16101.43	217		Julie Betts/Gritbins.net	Grit bin for storage	
			120	15981.43	216		BDO	Audit costs	
			54.9	15926.53	217		Esther Dickson	costs for play equipment	
	4223			20149.53	216		BBC	Precept 2nd part	
			4.3	20145.23	218		Bromham PC	printing	
			204.13	19941.1	203		Bedford Borough Council	Sept salary	

0.15		19941.25	216	Aug Interest	
	480	19461.25	219	Stagsden PCC	Grass cut
	204.13	19257.12	217	Bedford Borough Council	Oct salary
	204.13	19052.99	218	Bedford Borough Council	Nov salary
0.18		19053.17	217	Oct interest	
	77	18976.17	209	Stagsden Village Hall	NHP meetings
	204.13	18772.04	219	Bedford Borough Council	Dec salary
	25	18747.04		Nat West	Charges
0.68		18747.72	218	Nat West	interest
0.77		18748.49	219	Nat West	interest
	200.00	18548.49	221	Historical Society	annual donation
	204.13	18344.36	220	Nat West	Jan 18 Salary
	5.40	18338.96	220	Bromham PC	printing
	1743.00	16595.96	221	Groundworks UK	return grant NHP
	36.00	16559.96	209	Stagsden VH	hire of hall Xmas
	133.50	16426.46	220	Mrs Hodson	Xmas lunch
	13.25	16413.21	209	Paula Halsall	Xmas lunch
600.00		17013.21	221	Stagsden Allotments	rent
964.00		17977.21	221	Bedford Borough Council	Councillor Fund benches
	204.13	17773.08	221	Bedford Borough Council	Feb 18 Salary
0.69		17773.77	221	Nat West	Interest
0.85		17774.62	220	Nat West	Interest
	204.13	17570.49	209	Bedford Borough Council	March Salary
	100.00	17470.49		Defibrillator checks	
	50.00	17420.49		Village Hall Defib electric	
	600.00	16820.49	209	Browns	Allotment rent
	1156.80	15663.69	209	Broxap	2 x picnic tables
	45.00	15618.69		Stagsden Village Hall	NHP hire
0.71		15619.40		Nat West	interest
900.00		c/f 16519.40	209	BBC	CIlr funding dishwasher

This document was created with Win2PDF available at <http://www.win2pdf.com>.
The unregistered version of Win2PDF is for evaluation or non-commercial use only.
This page will not be added after purchasing Win2PDF.