

BLETSOE PARISH COUNCIL - Payments May 2017

Bank Balances as at 30/4/17	£
Natwest Current Account	100.00
Natwest Business Reserve	30,418.81 * see note below regarding earmarked reserves
TOTAL	30,518.81

Accounts paid since date of last meeting

ch no	Payee	Nett	VAT	Total	Description
1437	Bletsoe Fete	310.83		310.83	Ward funds (2016-17) towards children's play equipment
1438	Chris Horne Gardens Ltd	756.00	151.20	907.20	Hedge cutting, installation of gate to Old Way including additional materials, construct missing rails
1439	EoN	59.85	11.97	71.82	Street lighting maintenance for quarter ending 31/3/16
1440	Regeneration Positive	125.00		125.00	Retainer fee for March & revisions to draft NDP (version 3) and liaison with Woods Hardwick
1441	A Southern	37.00		37.00	Working from home allowance 1st quarter
1442	Bedford Borough Council	1,859.91		1,859.91	Parish Council election recharges
			TOTAL	3,311.76	

Accounts for Approval at May parish council meeting

ch no	Payee	Nett	VAT	Total	Description
1443	BATPC	91.00	-	91.00	Annual Subscription to BATPC
1444	Bletsoe PCC	400.00		400.00	Annual Grass cutting grant
1445	G Wiggs	135.00		135.00	Internal Auditor fee
1446	Regeneration Positive	100.00		100.00	Retainer fee for April 17
1447	Came & Company	668.73		668.73	Annual Insurance Premium
	TOTAL	1,394.73	-	1,394.73	

Earmarked reserves*

NDP Spend (nett)

Drainage - parish field	13,312.19		Income	14,900.00
	-		Spend to date	14,900.00
TOTAL	13,312.19		Balance	-