

Statement Date	Statement No	Date	Details	Payments	Receipts	Balance	Authorised using Clerk's delegated powers ACM18/017
01-May-18	52	01-Apr-18	Balance brought forward			£ 27,143.90	
01-May-18	52	03-Apr-18	Direct Debit (ANGLIANWATERBUSIN	£ 23.83			No
01-May-18	52	03-Apr-18	S/O to: Wootton C+PL	£ 600.00		£ 26,520.07	No
01-May-18	52	09-Apr-18	Credit 000142		£ 10.00	£ 26,530.07	N/A
01-May-18	52	12-Apr-18	Direct Debit (E.ON)	£ 88.49			No
01-May-18	52	12-Apr-18	BEDFORD BOROUGH C		£ 91,761.05	£ 118,202.63	N/A
01-May-18	52	13-Apr-18	WRIGHTON BARKER		£ 80.00	£ 118,282.63	N/A
01-May-18	52	16-Apr-18	Direct Debit (BEDFORD BOROUGH C	£ 67.50			No
01-May-18	52	16-Apr-18	Credit 000143		£ 240.00	£ 118,455.13	N/A
01-May-18	52	17-Apr-18	Direct Debit (E.ON)	£ 210.06			No
01-May-18	52	17-Apr-18	Paddock rent		£ 182.50	£ 118,427.57	N/A
01-May-18	52	18-Apr-18	B/P to: Fix Comp	£ 260.00		£ 118,167.57	Yes
01-May-18	52	19-Apr-18	Direct Debit (EE TMOBILE)	£ 28.16		£ 118,139.41	No
01-May-18	52	23-Apr-18	Direct Debit (BT GROUP PLC)	£ 24.01			No
01-May-18	52	23-Apr-18	Direct Debit (ANGLIANWATERBUSIN	£ 100.00			No
01-May-18	52	23-Apr-18	Credit 000144		£ 280.00		N/A
01-May-18	52	23-Apr-18	BEDFORD BOROUGH C		£ 104,451.53	£ 222,746.93	N/A
01-May-18	52	24-Apr-18	Direct Debit (BT GROUP PLC)	£ 65.64		£ 222,681.29	No
01-May-18	52	25-Apr-18	S/O to: A R Worboys Ltd	£ 1,229.75		£ 221,451.54	No
01-May-18	52	26-Apr-18	B/P to: Expenses Apr 18	£ 17.43			Yes
01-May-18	52	26-Apr-18	B/P to: Viking Payments	£ 55.26			Yes
01-May-18	52	26-Apr-18	B/P to: Viking Payments	£ 82.19			Yes
01-May-18	52	26-Apr-18	B/P to: Bedford Borough Cl	£ 98.16			Yes
01-May-18	52	26-Apr-18	B/P to: Warners of Bedford	£ 110.00			No
01-May-18	52	26-Apr-18	B/P to: Wootton Mem Hall	£ 120.00			No
01-May-18	52	26-Apr-18	B/P to: Salaries Apr 18 (redacted)	£ 4,261.65			No
01-May-18	52	26-Apr-18	B/P to: Regeneration Postv	£ 400.00			No
01-May-18	52	26-Apr-18	B/P to: DuraSport (LC)Ltd	£ 420.00			No
01-May-18	52	26-Apr-18	B/P to: J Dennis GdnProp	£ 1,040.00			No
01-May-18	52	26-Apr-18	B/P to: Bedford Borough Cl	£ 1,790.36			No
01-May-18	52	26-Apr-18	B/P to: Bartlett Tree Exps	£ 1,818.00			No
01-May-18	52	26-Apr-18	B/P to: Commercial FS Ltd	£ 1,920.00			No
01-May-18	52	26-Apr-18	B/P to: Bartlett Tree Exps	£ 2,096.40			No
01-May-18	52	26-Apr-18	HMRC VTR		£ 7,153.41	£ 214,375.50	N/A
01-May-18	52		Balance carried forward			£ 214,375.50	