

Statement Date	Statement No	Date	Details	Payments	Receipts	Balance	Authorised using Clerk's delegated powers ACM18/017
01-Jun-18	53	01-May-18	Balance brought forward			£ 214,375.50	
01-Jun-18	53	03-May-18	BEDFORD BOROUGH C		£ 395.88		N/A
01-Jun-18	53	04-May-18	MAIN GRANTS		£ 10,000.00		N/A
01-Jun-18	53	08-May-18	MUGA hire		£ 50.00		N/A
01-Jun-18	53	09-May-18	B/P to: Fix Comp	£ 272.06			Yes
01-Jun-18	53	14-May-18	Direct Debit (E.ON)	£ 94.21			No
01-Jun-18	53	15-May-18	Direct Debit (BEDFORD BOROUGH C	£ 63.00			No
01-Jun-18	53	15-May-18	Wootton news invoice		£ 30.00		N/A
01-Jun-18	53	15-May-18	Wootton news invoice		£ 30.00		N/A
01-Jun-18	53	15-May-18	Wootton news invoice		£ 30.00		N/A
01-Jun-18	53	16-May-18	Cheque 300125	£ 200.00			No
01-Jun-18	53	16-May-18	B/P to: Fix Comp	£ 600.00			Yes
01-Jun-18	53	17-May-18	B/P to: Chiltern Hire Cen	£ 270.00			Yes
01-Jun-18	53	17-May-18	Wootton news invoice		£ 30.00		N/A
01-Jun-18	53	17-May-18	Wootton news invoice		£ 30.00		N/A
01-Jun-18	53	18-May-18	Wootton news invoice		£ 30.00		N/A
01-Jun-18	53	21-May-18	Direct Debit (EE TMOBILE)	£ 28.16			No
01-Jun-18	53	21-May-18	Wootton news invoice		£ 30.00		N/A
01-Jun-18	53	21-May-18	Wootton news invoice		£ 30.00		N/A
01-Jun-18	53	23-May-18	Wootton news invoice		£ 30.00		N/A
01-Jun-18	53	24-May-18	Direct Debit (BT GROUP PLC)	£ 66.96			No
01-Jun-18	53	25-May-18	S/O to: A R Worboys Ltd	£ 1,229.75			No
01-Jun-18	53	25-May-18	HMRC BARCLAYS BACS		£ 1,344.67		N/A
01-Jun-18	53	30-May-18	Wootton news invoice		£ 30.00		N/A
01-Jun-18	53	31-May-18	B/P to: SLCC	£ 283.00			No
01-Jun-18	53	31-May-18	B/P to: Viking Payments	£ 89.89			No
01-Jun-18	53	31-May-18	B/P to: Ace Pest Ltd	£ 108.00			No
01-Jun-18	53	31-May-18	B/P to: Bartlett Tree Exps	£ 109.20			No
01-Jun-18	53	31-May-18	B/P to: Gill Wiggs	£ 135.00			No
01-Jun-18	53	31-May-18	B/P to: Fix Comp	£ 180.00			Yes
01-Jun-18	53	31-May-18	B/P to: Bedford Borough Cl	£ 215.75			No
01-Jun-18	53	31-May-18	B/P to: Expenses May 18	£ 237.49			Yes
01-Jun-18	53	31-May-18	B/P to: Salaries May 18 (redacted)	£ 4,318.70			No
01-Jun-18	53	31-May-18	B/P to: CUT Services	£ 762.00			Yes
01-Jun-18	53	31-May-18	B/P to: Regeneration Postv	£ 800.00			No
01-Jun-18	53	31-May-18	B/P to: Andy Muskett Ltd	£ 846.00			No
01-Jun-18	53	31-May-18	B/P to: J Dennis GdnProp	£ 1,040.00			No
01-Jun-18	53	31-May-18	B/P to: Arch Plan Ltd	£ 1,458.90			No
01-Jun-18	53	31-May-18	B/P to: Bartlett Tree Exps	£ 1,994.40			No
01-Jun-18	53	31-May-18	B/P to: Bespoke Media	£ 3,543.00			No
01-Jun-18	53	31-May-18	B/P to: Came Company	£ 3,681.76			No
01-Jun-18	53	01-Jun-18	B/P to: Warners of Bedford	£ 110.00			No
01-Jun-18	53		Balance carried forward			£ 203,728.82	