Statement Date	Statement No	Date	Details	Payments	Receipts	Balance	Authorised using Clerk's delegated powers ACM18/017
01-Jul-18	54	01-Jun-18	Balance brought forward			£203,728.82	
01-Jul-18	54	04-Jun-18	Wootton news invoice		£30.00		N/A
01-Jul-18	54	04-Jun-18	Wootton news invoice		£30.00		N/A
01-Jul-18	54	04-Jun-18	Wootton news invoice		£60.00		N/A
01-Jul-18	54	05-Jun-18	Wootton news invoice		£30.00		N/A
01-Jul-18	54	05-Jun-18	Wootton news invoice		£30.00		N/A
01-Jul-18	54	05-Jun-18	Wootton news invoice		£30.00		N/A
01-Jul-18	54	05-Jun-18	Wootton news invoice		£30.00		N/A
01-Jul-18	54	07-Jun-18	Wootton news invoice		£30.00		N/A
01-Jul-18	54	08-Jun-18	Wrighton & Barker memorial fee		£60.00		N/A
01-Jul-18	54	08-Jun-18	Wrighton & Barker memorial fee		£80.00		N/A
01-Jul-18	54	08-Jun-18	Wrighton & Barker memorial fee		£80.00		N/A
01-Jul-18	54	08-Jun-18	Wrighton & Barker memorial fee		£120.00		N/A
01-Jul-18	54	11-Jun-18	B/P to: Fix Comp	£1,000.00			Yes
01-Jul-18	54	12-Jun-18	Direct Debit (E.ON)	£100.57			No
01-Jul-18	54	12-Jun-18	B/P to: Wrighton & Barker	£288.00			No
01-Jul-18	54	13-Jun-18	Wootton news invoice		£30.00		N/A
01-Jul-18	54	14-Jun-18	MUGA hire		£60.00		N/A
01-Jul-18	54	15-Jun-18	Direct Debit (BEDFORD BOROUGH C	£63.00			No
01-Jul-18	54	19-Jun-18	Direct Debit (EE TMOBILE)	£28.16			No
01-Jul-18	54	25-Jun-18	Direct Debit (ANGLIANWATERBUSIN	£45.90			No
01-Jul-18	54	25-Jun-18	Direct Debit (BT GROUP PLC)	£65.64			No
01-Jul-18	54	25-Jun-18	S/O to: A R Worboys Ltd	£1,229.75			No
01-Jul-18	54	27-Jun-18	Abbotts - interment fees various plus £40 MUGA hire		£1,240.00		N/A
01-Jul-18	54	28-Jun-18	B/P to: A J Wilson	£105.00			No
01-Jul-18	54	28-Jun-18	B/P to: Regeneration Postv	£225.00			No
01-Jul-18	54	28-Jun-18	B/P to: Viking Payments	£258.23			Yes
01-Jul-18	54	28-Jun-18	B/P to: Salaries Jun 18 (redacted)	£4,496.26			No
01-Jul-18	54	28-Jun-18	B/P to: Expenses Jun 18	£1,489.75			Yes
01-Jul-18	54	28-Jun-18	B/P to: Wootton Poors Land	£395.88			No
01-Jul-18	54	28-Jun-18	B/P to: Regeneration Postv	£400.00			No
01-Jul-18	54	28-Jun-18	B/P to: SJ Helliwell FCLtd	£576.00			No
01-Jul-18	54	28-Jun-18	B/P to: Funding 4 Sport Lt	£1,000.00			No
01-Jul-18	54	28-Jun-18	B/P to: Beds Assn TPC	£1,082.00			No
01-Jul-18	54	28-Jun-18	B/P to: Arch Plan Ltd	£1,184.70			No
01-Jul-18	54	28-Jun-18	B/P to: Redlynch Leisure	£4,338.00			No
01-Jul-18	54	29-Jun-18	A L G ABBOTT - interment fee		£40.00		N/A
01-Jul-18	54	30-Jun-18	Bank Service Charge	£37.05			N/A
01-Jul-18	54		Balance carried forward		£187,299.93		