

Statement Date	Statement No	Date	Details	Payments	Receipts	Balance	Authorised using Clerk's delegated powers ACM18/017
01-Aug-18	55	01-Jul-18	Balance brought forward			£187,299.93	
01-Aug-18	55	02-Jul-18	Direct Debit (ANGLIANWATERBUSIN	£24.27			No
01-Aug-18	55	02-Jul-18	B/P to: Warners of Bedford	£110.00			No
01-Aug-18	55	02-Jul-18	B/P to: DuraSport (LC)Ltd	£420.00			No
01-Aug-18	55	02-Jul-18	B/P to: J Dennis GdnProp	£1,040.00			No
01-Aug-18	55	02-Jul-18	B/P to: Bartlett Tree Exps	£2,437.20			No
01-Aug-18	55	03-Jul-18	B/P to: M C Atkins	£110.88			Yes
01-Aug-18	55	03-Jul-18	B/P to: M C Atkins	£580.00			Yes
01-Aug-18	55	04-Jul-18	Direct Debit (BT GROUP PLC)	£57.84			No
01-Aug-18	55	05-Jul-18	B/P to: Fix Comp	£25.00			Yes
01-Aug-18	55	05-Jul-18	B/P to: BRCC	£5,055.40			No
01-Aug-18	55	09-Jul-18	B/P to: M C Atkins	£350.00			Yes
01-Aug-18	55	10-Jul-18	Wootton news invoice		£30.00		N/A
01-Aug-18	55	10-Jul-18	Wrighton & Barker memorial fee		£80.00		N/A
01-Aug-18	55	11-Jul-18	Cheque 300126	£225.00			No
01-Aug-18	55	11-Jul-18	Cheque 300127	£275.00			No
01-Aug-18	55	12-Jul-18	Direct Debit (E.ON)	£97.32			No
01-Aug-18	55	13-Jul-18	Direct Debit (E.ON)	£45.98			No
01-Aug-18	55	16-Jul-18	Direct Debit (BEDFORD BOROUGH C	£63.00			No
01-Aug-18	55	17-Jul-18	MALCOLM MURTON		£182.50		N/A
01-Aug-18	55	19-Jul-18	Direct Debit (EE TMOBILE)	£28.16			No
01-Aug-18	55	20-Jul-18	B/P to: Fix Comp	£120.00			Yes
01-Aug-18	55	20-Jul-18	Jacob Anton		£40.00		N/A
01-Aug-18	55	20-Jul-18	A L G ABBOTT - Interment fee		£640.00		N/A
01-Aug-18	55	23-Jul-18	Direct Debit (BT GROUP PLC)	£65.64			No
01-Aug-18	55	25-Jul-18	Direct Debit (ICO)	£35.00			No
01-Aug-18	55	25-Jul-18	S/O to: A R Worboys Ltd	£1,229.75			No
01-Aug-18	55	25-Jul-18	Nevilles - Memorial fee		£80.00		N/A
01-Aug-18	55	26-Jul-18	B/P to: Regeneration Postv	£200.00			No
01-Aug-18	55	26-Jul-18	B/P to: Playsafety Ltd	£399.00			No
01-Aug-18	55	26-Jul-18	B/P to: Bedford Borough Cl	£480.00			Yes
01-Aug-18	55	26-Jul-18	B/P to: Playdale Playgrds	£490.02			Yes
01-Aug-18	55	26-Jul-18	B/P to: J Dennis GdnProp	£1,040.00			No
01-Aug-18	55	27-Jul-18	B/P to: SLCC	£1,085.00			No
01-Aug-18	55	27-Jul-18	B/P to: S Brown T/A EC	£104.44			Yes
01-Aug-18	55	27-Jul-18	B/P to: Warners of Bedford	£110.00			No
01-Aug-18	55	27-Jul-18	B/P to: Wootton Mem Hall	£140.00			No
01-Aug-18	55	27-Jul-18	B/P to: Bed Boro Cncl RSus	£200.00			No
01-Aug-18	55	27-Jul-18	B/P to: Expenses Jul 18	£479.40			Yes
01-Aug-18	55	27-Jul-18	B/P to: Viking Payments	£239.83			Yes
01-Aug-18	55	27-Jul-18	B/P to: Salaries Jul 18 (redacted)	£4,359.04			No
01-Aug-18	55	27-Jul-18	B/P to: Wootton Methodist	£500.00			No
01-Aug-18	55	27-Jul-18	A L G ABBOTT - Interment fee		£160.00		N/A
01-Aug-18	55		Balance carried forward			£166,290.26	