

Statement Date	Statement No	Date	Details	Payments	Receipts	Balance	Authorised using Clerk's delegated powers ACM18/017
01-Sep-18	56	01-Aug-18	Balance brought forward			£ 166,290.26	
01-Sep-18	56	03-Aug-18	Direct Debit (BT GROUP PLC)	£ 57.84			No
01-Sep-18	56	06-Aug-18	BEDFORD BOROUGH C		£ 475.05		N/A
01-Sep-18	56	07-Aug-18	Wrighton & Barker memorial fee		£ 60.00		N/A
01-Sep-18	56	07-Aug-18	Wrighton & Barker memorial fee		£ 240.00		N/A
01-Sep-18	56	09-Aug-18	Direct Debit (E.ON)	£ 61.32			No
01-Sep-18	56	10-Aug-18	THE VEOLIA ENV TRU		£ 60,000.00		N/A
01-Sep-18	56	13-Aug-18	Direct Debit (E.ON)	£ 100.57			No
01-Sep-18	56	15-Aug-18	Direct Debit (BEDFORD BOROUGH C	£ 63.00			No
01-Sep-18	56	17-Aug-18	Wootton news invoice		£ 30.00		N/A
01-Sep-18	56	17-Aug-18	A L G ABBOTT - Interment fee		£ 40.00		N/A
01-Sep-18	56	20-Aug-18	Direct Debit (EE TMOBILE)	£ 28.16			No
01-Sep-18	56	23-Aug-18	Direct Debit (BT GROUP PLC)	£ 65.64			No
01-Sep-18	56	28-Aug-18	S/O to: A R Worboys Ltd	£ 1,229.75			No
01-Sep-18	56	29-Aug-18	Wootton news invoice		£ 60.00		N/A
01-Sep-18	56	30-Aug-18	B/P to: Warners of Bedford	£ 110.00			No
01-Sep-18	56	30-Aug-18	B/P to: Ace Fire S Ltd	£ 192.00			No
01-Sep-18	56	30-Aug-18	B/P to: Expenses Aug 18	£ 199.95			Yes
01-Sep-18	56	30-Aug-18	B/P to: A R Worboys Ltd	£ 300.00			Yes
01-Sep-18	56	30-Aug-18	B/P to: Salaries Aug 18 (redacted)	£ 4,359.04			No
01-Sep-18	56	30-Aug-18	B/P to: Bartlett Tree Exps	£ 756.00			No
01-Sep-18	56	30-Aug-18	B/P to: J Dennis GdnProp	£ 1,040.00			No
01-Sep-18	56	30-Aug-18	Wootton news invoice		£ 30.00		N/A
01-Sep-18	56	30-Aug-18	Wootton news invoice		£ 30.00		N/A
01-Sep-18	56	31-Aug-18	Wootton news invoice		£ 30.00		N/A
01-Sep-18	56	31-Aug-18	Jacob Anton		£ 50.00		N/A
01-Sep-18	56		Balance carried forward			£ 218,772.04	