Date	Statement No	Details	Payments	Receipts	Balance	Authorised using Clerk's delegated powers ACM18/017
02-Sep-18	57	Brought forward balance			£ 218,772.04	
03-Sep-18	57	Direct Debit (BT GROUP PLC)	-£ 57.84			No
03-Sep-18	57	Wootton news invoice		£ 30.00		N/A
04-Sep-18	58	Brought forward balance			£ 218,744.20	
04-Sep-18	58	Wootton news invoice		£ 30.00	£ 218,774.20	N/A
04-Sep-18	58	B/P to: Fix Comp	-£ 125.00		£ 218,649.20	Yes
04-Sep-18	58	B/P to: Mazars LLP	-£ 960.00		£ 217,689.20	No
04-Sep-18	58	B/P to: Millennium Qst Ltd	-£ 14,888.40		£ 202,800.80	No
04-Sep-18	58	B/P to: Wootton Poors Land	-£ 475.05		£ 202,325.75	No
04-Sep-18	58	B/P to: Viking Payments	-£ 75.98		£ 202,249.77	Yes
04-Sep-18	58	B/P to: Rialtas Bus Solns	-£ 142.80		£ 202,106.97	No
04-Sep-18	58	B/P to: Regeneration Postv	-£ 375.00		£ 201,731.97	No
04-Sep-18	58	B/P to: Neil McConnell P&H	-£ 1,164.00		£ 200,567.97	Yes
04-Sep-18	58	B/P to: Intratest Ltd	-£ 960.00		£ 199,607.97	No
04-Sep-18	58	B/P to: M Flynn Building	-£ 350.00		£ 199,257.97	Yes
04-Sep-18	58	B/P to: Bedford Borough Cl	-£ 221.78		£ 199,036.19	No
04-Sep-18	58	B/P to: Bedford Borough Cl	-£ 90.00		£ 198,946.19	Yes
04-Sep-18	58	B/P to: BRCC	-£ 1,774.94		£ 197,171.25	No
04-Sep-18	58	B/P to: A Pellegram Ltd	-£ 100.00		£ 197,071.25	No
04-Sep-18	58	B/P to: Fix Comp	-£ 125.00		£ 196,946.25	Yes
04-Sep-18	58	B/P to: Cen Chem Svs Ltd	-£ 180.00		£ 196,766.25	Yes
04-Sep-18	58	B/P to: Fix Comp	-£ 306.00		£ 196,460.25	Yes
04-Sep-18	58	Wootton news invoice		£ 30.00	£ 196,490.25	N/A
05-Sep-18	58	Wootton news invoice		£ 30.00	£ 196,520.25	N/A
05-Sep-18	58	Wootton news invoice		£ 30.00	£ 196,550.25	N/A
05-Sep-18	58	Wootton news invoice		£ 30.00	£ 196,580.25	N/A
06-Sep-18	58	Wootton news invoice		£ 30.00	£ 196,610.25	N/A
10-Sep-18	58	Wootton news invoice		£ 30.00	£ 196,640.25	N/A
11-Sep-18	58	Direct Debit (E.ON)	-£ 100.57		£ 196,539.68	No
11-Sep-18	58	Direct Debit (E.ON)	-£ 82.97		£ 196,456.71	No
11-Sep-18	58	Wootton news invoice		£ 30.00	£ 196,486.71	N/A
13-Sep-18	58	BEDFORD BOROUGH C		£ 91,761.05	£ 288,247.76	N/A
14-Sep-18	58	Wootton news invoice		£ 30.00	£ 288,277.76	N/A
14-Sep-18	58	MUGA hire		£ 50.00	£ 288,327.76	N/A
14-Sep-18	58	MUGA hire		£ 30.00	£ 288,357.76	N/A
17-Sep-18	58	Direct Debit (BEDFORD BOROUGH C)	-£ 63.00		£ 288,294.76	No
19-Sep-18	58	Direct Debit (EE & T-MOBILE)	-£ 37.49		£ 288,257.27	No
19-Sep-18	58	A L & G ABBOTT - interment fee		£ 200.00	£ 288,457.27	N/A
24-Sep-18	58	Plot reservation fee		£ 360.00	£ 288,817.27	N/A
24-Sep-18	58	Dignity funerals - interment fee		£ 80.00	£ 288,897.27	N/A
24-Sep-18	58	BEDFORD BOROUGH C		£ 1,682.49	£ 290,579.76	N/A
24-Sep-18	58	Direct Debit (BT GROUP PLC)	-£ 65.64		£ 290,514.12	No
25-Sep-18	58	S/O to: A R Worboys Ltd	-£ 1,229.75		£ 289,284.37	No
26-Sep-18	58	MUGA hire		£ 30.00	£ 289,314.37	N/A
27-Sep-18	58	B/P to: Expenses Sep 18	-£ 361.66		£ 289,224.89	Yes
27-Sep-18	58	B/P to: Salaries Sep 18 (redacted)	-£ 4,359.04		£ 288,377.91	No
27-Sep-18	58	B/P to: A J Wilson	-£ 105.00		£ 284,488.67	No
27-Sep-18	58	B/P to: Royal British Legn	-£ 250.00		£ 284,238.67	No
27-Sep-18	58	B/P to: Bartlett Tree Exps	-£ 1,026.00		£ 283,212.67	No
27-Sep-18	58	B/P to: J Dennis Gdn&Prop	-£ 1,040.00		£ 282,172.67	No
27-Sep-18	58	B/P to: Viking Payments	-£ 146.86		£ 282,025.81	Yes
27-Sep-18	58	B/P to: SLCC	-£ 150.00		£ 281,875.81	No
27-Sep-18	58	B/P to: Regeneration Postv	-£ 200.00		£ 281,675.81	No
27-Sep-18	58	B/P to: BACI	-£ 250.00		£ 281,425.81	No
27-Sep-18	58	B/P to: Warners of Bedford	-£ 110.00		£ 281,315.81	No
27-Sep-18	58	B/P to: Bespoke Media	-£ 1,111.41		£ 280,204.40	No
27-Sep-18	58	B/P to: Ace Fire & S Ltd	-£ 1,600.52		£ 278,603.88	No
30-Sep-18	58	Service Charge	-£ 36.30		£ 278,567.58	No
01-Oct-18	58	Direct Debit (ANGLIANWATERBUSINE)	-£ 23.88		£ 278,543.70	No
01-Oct-18	58	S/O to: Wootton C+PL	-£ 600.00		£ 277,943.70	No
01-Oct-18	58	Balance carried forward			£ 277,943.70	