

Date	Statement No	Details	Payments	Receipts	Balance	Authorised using Clerk's delegated powers ACM18/017
01-Oct-18	59	Brought forward balance			£ 277,943.70	
03-Oct-18	59	MUGA hire		£ 30.00		N/A
04-Oct-18	59	Direct Debit (BT GROUP PLC)	£ 57.84			No
05-Oct-18	59	NEVILLES - interment fee		£ 480.00		N/A
09-Oct-18	59	WRIGHTON & BARKER - memorial fee		£ 80.00		N/A
09-Oct-18	59	MUGA hire		£ 75.00		N/A
12-Oct-18	59	Direct Debit (E.ON)	£ 97.32			No
12-Oct-18	59	Direct Debit (E.ON)	£ 103.31			No
12-Oct-18	59	Lorraine Road cemetery plot reservation		£ 240.00		N/A
15-Oct-18	59	Direct Debit (BEDFORD BOROUGH C)	£ 63.00			No
15-Oct-18	59	B/P to: Acorn Quilters	£ 250.00			No
15-Oct-18	59	MUGA hire		£ 50.00		N/A
16-Oct-18	59	MUGA hire		£ 50.00		N/A
17-Oct-18	59	B/P to: Royal British Legn	£ 500.00			Yes
17-Oct-18	59	Allotment fees		£ 136.00		N/A
17-Oct-18	59	Paddock rent		£ 182.50		N/A
19-Oct-18	59	Direct Debit (EE & T-MOBILE)	£ 28.16			No
19-Oct-18	59	MUGA hire		£ 50.00		N/A
22-Oct-18	59	Direct Debit (ANGLIANWATERBUSINE)	£ 24.50			No
23-Oct-18	59	Direct Debit (BT GROUP PLC)	£ 68.40			No
25-Oct-18	59	S/O to: A R Worboys Ltd	£ 1,229.75			No
25-Oct-18	59	Allotment fees		£ 140.00		N/A
25-Oct-18	59	Allotment fees		£ 88.00		N/A
26-Oct-18	59	B/P to: Salaries Oct 18 (redacted)	£ 4,359.04			No
30-Oct-18	59	Direct Debit (E.ON)	£ 13.74			No
01-Nov-18	59	B/P to: Bedford Borough Cl	£ 960.00			No
01-Nov-18	59	B/P to: N Woodhall	£ 231.19			Yes
01-Nov-18	59	B/P to: Wrighton & Barker	£ 600.00			No
01-Nov-18	59	B/P to: Wootton Methodist	£ 400.00			No
01-Nov-18	59	B/P to: Wootton Mem Hall	£ 120.00			No
01-Nov-18	59	B/P to: N Woodhall	£ 125.00			Yes
01-Nov-18	59	B/P to: Viking Payments	£ 59.46			Yes
01-Nov-18	59	B/P to: Regeneration Postv	£ 1,050.00			No
01-Nov-18	59	B/P to: Neil Gates	£ 75.00			Yes
01-Nov-18	59	B/P to: Arch & Plan Ltd	£ 1,227.00			No
01-Nov-18	59	B/P to: Warners of Bedford	£ 110.00			No
01-Nov-18	59	B/P to: J Dennis Gdn&Prop	£ 1,040.00			No
01-Nov-18	59	B/P to: Dura-Sport (LC)Ltd	£ 420.00			No
01-Nov-18	59	Balance carried forward			£ 266,332.49	