Date	Statement No	Details	Payments (Gross)	Payments (Net)	Receipts	Purpose of any expenditure over £250	Balance	Authorised using Clerk's delegated powers ACM18/017
02-Nov-18	60	Brought forward balance					£ 266,332.49	
02-Nov-18	60	B/P to: Expenses Oct 18	£ 167.21					Yes
02-Nov-18	60	Direct Debit (BT GROUP PLC)	£ 60.12					No
05-Nov-18	60	GROUNDWORK UK			£ 8,000.00			N/A
07-Nov-18	60	BEDFORD BOROUGH C			£ 246,077.80			N/A
12-Nov-18	60	Direct Debit (E.ON)	£ 100.57					No
12-Nov-18	60	Direct Debit (E.ON)	£ 43.96					No
12-Nov-18	60	Fix Comp Refund			£ 408.72			N/A
12-Nov-18	60	Transfer to Deposit Account		£ 450,000.00				Yes
13-Nov-18	60	Wootton news invoice			£ 60.00			N/A
14-Nov-18	60	Wootton news invoice			£ 30.00			N/A
14-Nov-18	60	Wootton news invoice			£ 30.00			N/A
14-Nov-18	60	Campaign to Protect Rural England		£ 36.00				No
15-Nov-18	60	Direct Debit (BEDFORD BOROUGH C)		£ 63.00				No
15-Nov-18	60	Wootton news invoice			£ 60.00			N/A
15-Nov-18	60	Wootton news invoice			£ 30.00			N/A
15-Nov-18	60	MUGA hire			£ 50.00			N/A
15-Nov-18	60	MUGA hire			£ 50.00			N/A
15-Nov-18	60	Wootton news invoice			£ 30.00			N/A
15-Nov-18	60	MUGA hire			£ 30.00			N/A
16-Nov-18	60	Wootton news invoice			£ 30.00			N/A
16-Nov-18	60	Wootton news invoice			£ 30.00			N/A
19-Nov-18	60	Direct Debit (EE & T-MOBILE)	£ 36.49					No
19-Nov-18	60	Wootton news invoice			£ 30.00			N/A
19-Nov-18	60	MUGA hire			£ 55.00			N/A
19-Nov-18	60	Royal British Legion			£ 500.00			N/A
21-Nov-18	60	Wootton news invoice			£ 30.00			N/A
21-Nov-18	60	Wootton news invoice			£ 30.00			N/A
21-Nov-18	60	Wootton news invoice			£ 30.00			N/A
21-Nov-18	60	Direct Debit (ANGLIANWATERBUSINE)	£ 24.50					No
22-Nov-18	60	Direct Debit (BT GROUP PLC)	£ 68.81					No
23-Nov-18	60	A L & G ABBOTT - interment fee			£ 320.00			N/A
23-Nov-18	60	S/O to: A R Worboys Ltd	£ 1,229.75			Grass cutting installment		No
26-Nov-18	60	Wootton news invoice			£ 30.00			N/A
26-Nov-18	60	S/O to: Salaries Nov 18 (redacted)	£ 4,358.84					No
27-Nov-18	60	B/P to: Regeneration Postv	£ 475.00			Neighbourhood Plan preparation works		No
29-Nov-18	60	B/P to: Warners of Bedford	£ 110.00					No
29-Nov-18	60	B/P to: Bedford Borough Cl	£ 605.73			£383.56 Fun Fest refuse bin hire and litter picking and £222.17 trade refuse for Lorraine Road cemetery		Yes
29-Nov-18	60	B/P to: Bedford Borough Cl	£ 324.00			Recreation ground litter pick		Yes
29-Nov-18	60	B/P to: Millennium Qst Ltd	£ 6,336.00			Christmas lighting - installation and take down		No
29-Nov-18	60	B/P to: Adspace 2000 Ltd	£ 336.00			Power wash bus shelters and noticeboards		Yes
29-Nov-18	60	B/P to: Churches Fire Sec	£ 312.00			Fire Door Inspection - Community Centre		No
29-Nov-18	60	B/P to: Wrighton & Barker	£ 96.00					Yes
29-Nov-18	60	B/P to: N Woodhall		£ 90.00				N/A
29-Nov-18	60	B/P to: Viking Payments	£ 276.97			Stationery and refuse sacks for caretaker		Yes
29-Nov-18	60	B/P to: Bespoke Media	£ 1,490.07			December newsletter graphic design, printing and distribution		No
29-Nov-18	60	B/P to: J Dennis Gdn&Prop	£ 1,640.00			£1,040 cemeteries maintenance and £600 clearance works at Jubilee Gardens		No
29-Nov-18	60	B/P to: Expenses Nov 18	£ 848.49					Yes
29-Nov-18	60	Dignity Funerals - interment fee			£ 240.00			N/A
30-Nov-18	60	B/P to: Fix Comp	£ 200.00					Yes
30-Nov-18	60	MUGA hire			£ 30.00			N/A
30-Nov-18	60	Wootton news invoice			£ 30.00			N/A
30-Nov-18	60	Balance carried forward					£ 53,244.50	