UNITY TRUST BANK LTD CURRENT ACCOUNT									
Date	**Statement No**	**Details**	**Payments (Gross)**	**Payments (Net)**	**Receipts**	**Purpose of any expenditure over £250**	**Balance**	**Authorised using Clerk's delegated powers ACM19/018**
01-Jan-20	79	Brought forward balance					£ 66,726.25	
02-Jan-20	79	Direct Debit (BT GROUP PLC)	£ 110.39					No
02-Jan-20	79	Community centre hire fees			£ 254.50			N/A
03-Jan-20	79	AL + G Abbott - interment fee			£ 260.00			N/A
06-Jan-20	79	Refund of community centre booking bond	£ 100.00					Yes
06-Jan-20	79	Refund of community centre booking bond	£ 100.00					Yes
06-Jan-20	79	Refund of community centre booking bond	£ 100.00					Yes
06-Jan-20	79	Recycling credits Q3 2019/20			£ 356.29			N/A
07-Jan-20	79	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
07-Jan-20	79	B/P to: A R Worboys Ltd	£ 281.96			Grass cutting balance for 2019		Yes
07-Jan-20	79	Refund of community centre booking bond	£ 100.00					Yes
08-Jan-20	79	S/O to: Salaries Dec 19 (redacted)	£ 80.00					No
13-Jan-20	79	Direct Debit (E.ON)	£ 124.17					No
13-Jan-20	79	Direct Debit (E.ON)	£ 243.56					No
13-Jan-20	79	HMRC VTR			£ 6,617.53			N/A
13-Jan-20	79	MUGA hire fees			£ 60.00			N/A
14-Jan-20	79	Refund of community centre booking bond	£ 100.00					Yes
14-Jan-20	79	Alpha Memorials - memorial fee			£ 160.00			N/A
15-Jan-20	79	Direct Debit (BEDFORD BOROUGH C)	£ 71.00					No
15-Jan-20	79	Wrighton & Barker - memorial fee			£ 60.00			N/A
17-Jan-20	79	Paddock rent			£ 182.50			N/A
17-Jan-20	79	AL + G Abbott - interment fee			£ 20.00			N/A
20-Jan-20	79	Direct Debit (EE LIMITED)	£ 29.57					No
20-Jan-20	79	MUGA hire fees			£ 40.00			N/A
20-Jan-20	79	MUGA hire fees			£ 10.00			N/A
21-Jan-20	79	Direct Debit (BG BUSINESS)	£ 476.73			Community Centre gas bill		Yes
23-Jan-20	79	Direct Debit (BT GROUP PLC)	£ 70.32					No
23-Jan-20	79	Direct Debit (ANGLIAN WATER BUSI)		£ 46.00				No
24-Jan-20	79	MUGA hire fees			£ 30.00			N/A
24-Jan-20	79	Community centre hire fees			£ 605.50			N/A
24-Jan-20	79	MUGA hire fees			£ 30.00			N/A
27-Jan-20	79	S/O to: Salaries Jan 20 (redacted)	£ 4,669.71					No
27-Jan-20	79	MUGA hire fees			£ 50.00			N/A
28-Jan-20	79	Community centre hire fees			£ 52.50			N/A
30-Jan-20	79	B/P to: Bedford Borough Cl		£ 222.17				No
30-Jan-20	79	B/P to: Pam Anthony A Serv		£ 105.00				No
30-Jan-20	79	B/P to: J Dennis Gdn&Prop		£ 1,435.00		Cemeteries/jubilee gardens maintenance		No
30-Jan-20	79	B/P to: Eyelid Productions		£ 420.00		New website workings and support		Yes
30-Jan-20	79	B/P to: Expenses Jan 20	£ 1,017.83					Yes
30-Jan-20	79	B/P to: Warner's of Bedford	£ 216.00					No
30-Jan-20	79	B/P to: CPRE	£ 36.00					Yes
30-Jan-20	79	B/P to: Wootton Poors Land		£ 356.29		Recycling credits		No
30-Jan-20	79	B/P to: Viking Payments	£ 421.38			Stationery items and postage		Yes
30-Jan-20	79	B/P to: Regeneration Postv		£ 200.00				No
30-Jan-20	79	B/P to: Andy Muskett Ltd		£ 51.48				Yes
30-Jan-20	79	B/P to: Wootton G N Scheme		£ 380.00		Grant to assist with running costs		No
30-Jan-20	79	B/P to: Nick Woodhall		£ 180.00				Yes
30-Jan-20	79	Balance carried forward					£ 63,728.51	