| 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-Feb-20 | 80 | Brought forward balance | | | | | £ 63,728.51 | |
| 03-Feb-20 | 80 | Direct Debit (BT GROUP PLC) | £ 110.39 | | | | | No |
| 04-Feb-20 | 80 | MUGA hire fees | | | £ 100.00 | | | N/A |
| 06-Feb-20 | 80 | Direct Debit (ASSEGAI SECURITY LTD) | £ 42.00 | | | | | No |
| 06-Feb-20 | 80 | Bedford Borough Council | | | £ 475.05 | | | N/A |
| 07-Feb-20 | 80 | MUGA hire fees | | | £ 45.00 | | | N/A |
| 07-Feb-20 | 80 | MUGA hire fees | | | £ 30.00 | | | N/A |
| 10-Feb-20 | 80 | Direct Debit (E.ON) | £ 181.46 | | | | | No |
| 10-Feb-20 | 80 | MUGA hire fees | | | £ 30.00 | | | N/A |
| 11-Feb-20 | 80 | Direct Debit (E.ON) | £ 124.17 | | | | | No |
| 17-Feb-20 | 80 | Direct Debit (BEDFORD BOROUGH C) | £ 71.00 | | | | | No |
| 18-Feb-20 | 80 | Nevilles - interment fee | | | £ 40.00 | | | N/A |
| 19-Feb-20 | 80 | Direct Debit (EE LIMITED) | £ 29.57 | | | | | No |
| 19-Feb-20 | 80 | Lorraine Road plot reservation fee | | | £ 240.00 | | | N/A |
| 21-Feb-20 | 80 | Direct Debit (BG BUSINESS) | £ 517.20 | | | Community Centre gas bill | | Yes |
| 21-Feb-20 | 80 | Direct Debit (NPOWER) | £ 1,189.42 | | | Community Centre electricity bill | | Yes |
| 21-Feb-20 | 80 | Refund of Lorraine Road plot reservation fee | | £ 240.00 | | | | Yes |
| 21-Feb-20 | 80 | Wootton news invoice | | | £ 30.00 | | | N/A |
| 21-Feb-20 | 80 | Wootton news invoice | | | £ 60.00 | | | N/A |
| 21-Feb-20 | 80 | Wootton news invoice | | | £ 30.00 | | | N/A |
| 21-Feb-20 | 80 | Wootton news invoice | | | £ 30.00 | | | N/A |
| 24-Feb-20 | 80 | Direct Debit (BT GROUP PLC) | £ 70.32 | | | | | No |
| 24-Feb-20 | 80 | Wootton news invoice | | | £ 30.00 | | | N/A |
| 24-Feb-20 | 80 | Wootton news invoice | | | £ 30.00 | | | N/A |
| 24-Feb-20 | 80 | Wootton news invoice | | | £ 30.00 | | | N/A |
| 25-Feb-20 | 80 | Direct Debit (ANGLIAN WATER BUSI) | | £ 46.00 | | | | No |
| 25-Feb-20 | 80 | Wootton news invoice | | | £ 30.00 | | | N/A |
| 26-Feb-20 | 80 | Wootton news invoice | | | £ 30.00 | | | N/A |
| 26-Feb-20 | 80 | Wootton news invoice | | | £ 30.00 | | | N/A |
| 26-Feb-20 | 80 | Wootton news invoice | | | £ 30.00 | | | N/A |
| 27-Feb-20 | 80 | S/O to: Salaries Feb 20 (redacted) | £ 4,669.71 | | | | | No |
| 27-Feb-20 | 80 | B/P to: Bespoke Media | £ 1,499.34 | | | Wootton newsletter March 2020 | | No |
| 27-Feb-20 | 80 | B/P to: Andy Muskett Ltd | £ 42.00 | | | | | Yes |
| 27-Feb-20 | 80 | B/P to: Apex Multisports | £ 121.62 | | | | | Yes |
| 27-Feb-20 | 80 | B/P to: Arch Plan Ltd | £ 702.00 | | | Review of planning appeal - Hall End | | No |
| 27-Feb-20 | 80 | B/P to: Viking Payments | £ 35.58 | | | | | Yes |
| 27-Feb-20 | 80 | B/P to: J Dennis Gdn&Prop | | £ 1,040.00 | | Cemeteries maintenance | | No |
| 27-Feb-20 | 80 | B/P to: Viking Payments | £ 70.13 | | | | | Yes |
| 27-Feb-20 | 80 | B/P to: Wootton Methodist | | £ 300.00 | | Office rent | | No |
| 27-Feb-20 | 80 | B/P to: Wootton Poors Land | | £ 475.05 | | Recycling credits | | No |
| 27-Feb-20 | 80 | B/P to: Viking Payments | £ 55.08 | | | | | Yes |
| 27-Feb-20 | 80 | B/P to: Regeneration Postv | | £ 200.00 | | | | No |
| 27-Feb-20 | 80 | B/P to: M A Consulting Ltd | | £ 1,776.00 | | Highways Appeal Statement - planning appeal Hall End | | No |
| 27-Feb-20 | 80 | B/P to: Gemini Lock Safe | | £ 90.00 | | | | Yes |
| 27-Feb-20 | 80 | B/P to: CUT Services | | £ 1,465.00 | | Installation of soakaway at Memorial Hall | | Yes |
| 27-Feb-20 | 80 | B/P to: Bedford Borough Council | £ 1,440.87 | | | Christmas Tree 209 | | No |
| 27-Feb-20 | 80 | B/P to: Bedford Borough Council | £ 36.00 | | | | | Yes |
| 27-Feb-20 | 80 | B/P to: Bedford Borough Council | £ 39.71 | | | | | Yes |
| 27-Feb-20 | 80 | B/P to: Beds Assn TPC | | £ 30.00 | | | | Yes |
| 27-Feb-20 | 80 | B/P to: Arch Plan Ltd | £ 371.70 | | | Neighbourhood Plan preparations | | No |
| 27-Feb-20 | 80 | B/P to: Warner's of Bedford | £ 216.00 | | | | | No |
| 27-Feb-20 | 80 | B/P to: Expenses Jan 20 | £ 8,318.52 | | | | | Yes |
| 27-Feb-20 | 80 | Wootton news invoice | | | £ 60.00 | | | N/A |
| 27-Feb-20 | 80 | Wootton news invoice | | | £ 30.00 | | | N/A |
| 28-Feb-20 | 80 | B/P to: Wootton Charitable Trust | | £ 7,017.73 | | Profits transferred re community centre | | Yes |
| 28-Feb-20 | 80 | Balance carried forward | | | | | £ 32,504.99 | |