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-Apr-20	83	Balance brought forward					£ 31,926.61	
03-Apr-20	83	Direct Debit (BT GROUP PLC)	£ 123.85					No
06-Apr-20	83	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
06-Apr-20	83	Abbotts - interment fee			£ 120.00			N/A
09-Apr-20	83	Paddock rent			£ 164.00			N/A
14-Apr-20	83	Direct Debit (E.ON)	£ 124.17					No
14-Apr-20	83	Direct Debit (E.ON)	£ 229.13					No
15-Apr-20	83	Direct Debit (BEDFORD BOROUGH C)	£ 86.90					No
16-Apr-20	83	Wootton Village Hall			£ 10.00			N/A
20-Apr-20	83	Direct Debit (EE LIMITED)	£ 30.22					No
20-Apr-20	83	Direct Debit (BT GROUP PLC)	£ 72.36					No
21-Apr-20	83	Bedford Borough Council			£ 104,335.05			N/A
23-Apr-20	83	Direct Debit (ANGLIAN WATER BUSI)		£ 46.00				No
23-Apr-20	83	Bedford Borough Council			£ 6,681.87			N/A
24-Apr-20	83	Direct Debit (BG BUSINESS)	£ 879.75			Community Centre Gas Bill		Yes
27-Apr-20	83	S/O to: Salaries Apr 20 (redacted)	£ 4,722.69					No
28-Apr-20	83	MUGA hire fees			£ 90.00			N/A
30-Apr-20	83	Expenses Apr 20	£ 1,843.65			Includes community centre office kit out (furniture and IT equipment)		Yes
30-Apr-20	83	B/P to: Warner's of Bedford	£ 696.00			Grass cutting		No
30-Apr-20	83	B/P to: J Dennis Gdn&Prop		£ 1,200.00		Cemeteries and jubilee gardens maintenance		No
30-Apr-20	83	B/P to: Warner's of Bedford	£ 726.00			Grass cutting		No
30-Apr-20	83	B/P to: Viking Payments	£ 69.13					Yes
30-Apr-20	83	B/P to: Regeneration Postv		£ 200.00				No
30-Apr-20	83	B/P to: Bedford Borough Cl	£ 941.85			Installation of grit bins x3		No
30-Apr-20	83	B/P to: Warner's of Bedford	£ 216.00					No
01-May-20	83	Wrighton & Barker - memorial fee			£ 80.00			N/A
01-May-20	83	Balance carried forward					£ 131,157.83	