

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-May-20	84	Balance brought forward					£ 131,157.83	
04-May-20	84	Direct Debit (BT GROUP PLC)	£ 126.47					No
04-May-20	84	Bedford Borough Council			£ 489,975.35			N/A
05-May-20	84	MUGA hire refund		£ 80.00				Yes
06-May-20	84	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
06-May-20	84	B/P to: Anglian Water Bus	£ 359.63			Community Centre Water Bill		Yes
12-May-20	84	Direct Debit (E.ON)	£ 100.24					No
12-May-20	84	HMRC VTR			£ 4,885.66			N/A
14-May-20	84	Direct Debit (E.ON)	£ 120.16					No
15-May-20	84	Direct Debit (BEDFORD BOROUGH C)	£ 83.00					No
18-May-20	84	B/P to: J Pam Anthony A Serv		£ 105.00				No
18-May-20	84	Wootton Charitable Trust			£ 330.02			N/A
19-May-20	84	Direct Debit (EE LIMITED)	£ 30.84					No
22-May-20	84	Direct Debit (NPOWER)	£ 787.10			Community Centre Electricity Bill		No
26-May-20	84	Direct Debit (BT GROUP PLC)	£ 72.36					No
26-May-20	84	Direct Debit (ANGLIAN WATER BUSI)		£ 4.54				No
26-May-20	84	Direct Debit (ANGLIAN WATER BUSI)		£ 46.00				No
26-May-20	84	Direct Debit (BG BUSINESS)	£ 196.84					Yes
27-May-20	84	S/O to: Salaries May 20 (redacted)	£ 4,785.05					No
29-May-20	84	B/P to: Macro Design		£ 2,112.50		Website Design		No
29-May-20	84	B/P to: Arch Plan Ltd	£ 1,755.00			Neighbourhood Plan Preparation Works		No
29-May-20	84	B/P to: DuraSport (LC) Ltd	£ 444.00			MUGA Surface Inspection		No
29-May-20	84	Expenses May 20	£ 5,612.42			Includes community centre office kit out (furniture and IT equipment)		Yes
29-May-20	84	B/P to: J Dennis Gdn&Prop		£ 1,180.00		Cemeteries and jubilee gardens maintenance		No
29-May-20	84	B/P to: Warner's of Bedford	£ 960.00			Grass cutting		No
29-May-20	84	B/P to: Came & Company		£ 4,523.55		Insurance Policy for 2020/21		No
29-May-20	84	B/P to: Regeneration Postv		£ 1,050.00		Neighbourhood Plan Preparation Works		No
29-May-20	84	B/P to: Viking Payments	£ 24.41					Yes
29-May-20	84	Balance carried forward					£ 601,747.75	