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-Aug-20	88	Balance brought forward					£ 77,885.09	
03-Aug-20	88	Direct Debit (BT GROUP PLC)	£ 126.47					No
03-Aug-20	88	B/P to: Warners of Bedford	£ 1,656.00			Grass cutting and planters maintenance		No
03-Aug-20	88	B/P to: Bizzy Bees PreSch		£ 1,000.00		Grant towards materials needed to be Covid-19 compliant		No
03-Aug-20	88	MUGA hire			£ 75.00			N/A
04-Aug-20	88	Co-operative Funerals - interment fee			£ 120.00			N/A
06-Aug-20	88	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
07-Aug-20	88	Abbotts - interment fee			£ 240.00			N/A
12-Aug-20	88	Refund of MUGA hire fees		£ 45.00				Yes
14-Aug-20	88	Wootton New Life Methodist Church			£ 72.36			N/A
14-Aug-20	88	Abbotts - interment fee			£ 240.00			N/A
17-Aug-20	88	Direct Debit (E.ON)	£ 124.17					No
17-Aug-20	88	Direct Debit (BEDFORD BOROUGH C)	£ 83.00					No
17-Aug-20	88	Direct Debit (BGB SERVICES)	£ 126.10					Yes
18-Aug-20	88	Direct Debit (BG BUSINESS)	£ 133.85					Yes
18-Aug-20	88	B/P to: A Patel		£ 120.00				Yes
18-Aug-20	88	Wootton Community Centre			£ 462.12			N/A
19-Aug-20	88	Direct Debit (EE LIMITED)	£ 37.75					No
20-Aug-20	88	Bedford Borough Council			£ 543.81			N/A
21-Aug-20	88	Direct Debit (NPOWER)	£ 445.67			Community Centre electricity bill		No
21-Aug-20	88	Plot reservation fee			£ 480.00			N/A
24-Aug-20	88	Direct Debit (BT GROUP PLC)	£ 68.29					No
24-Aug-20	88	MUGA hire fees			£ 10.00			N/A
24-Aug-20	88	MUGA hire fees			£ 30.00			N/A
27-Aug-20	88	S/O to: Salaries August 20 (redacted)	£ 4,753.87					No
28-Aug-20	88	B/P to: Redlynch Leisure	£ 24,016.80			New surfacing - Memorial Hall play area		No
28-Aug-20	88	B/P to: Warners of Bedford	£ 1,338.00			Grass cutting and planters maintenance		No
28-Aug-20	88	B/P to: Wootton Poors Land		£ 543.81		Recycling credits		No
28-Aug-20	88	B/P to: J Dennis Gdn&Prop		£ 1,250.00		Cemeteries and jubilee gardens maintenance		No
28-Aug-20	88	B/P to: Odd Job Woodhall		£ 285.00		Recreation ground gate duties		Yes
28-Aug-20	88	B/P to: Steelway Fensecure	£ 5,049.12			Additional MUGA fencing and remedial repairs to existing fencing		No
28-Aug-20	88	B/P to: Rialtas Bus Solns	£ 148.80					No
28-Aug-20	88	B/P to: Regeneration Postv		£ 200.00				No
28-Aug-20	88	B/P to: Millennium Qst Ltd	£ 16,956.00			Christmas lighting 2020		Yes
28-Aug-20	88	B/P to: Graffit Ltd	£ 148.80					Yes
28-Aug-20	88	B/P to: Neil Gates		£ 50.00				No
28-Aug-20	88	B/P to: Arch Plan Ltd	£ 858.00			Neighbourhood Plan preparation works		No
28-Aug-20	88	B/P to: Ace Fire & Security Ltd	£ 187.20					Yes
28-Aug-20	88	Expenses August 20	£ 1,061.08					Yes
28-Aug-20	88	MUGA hire fees			£ 10.00			N/A
01-Sep-20	88	MUGA hire fees			£ 20.00			N/A
01-Sep-20	88	Balance carried forward					£ 19,333.60	