

| 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-Sep-20                            |              | 89 Balance brought forward               |                  |                |              |                                                                                                  | £ 19,333.60  |                                                     |
| 03-Sep-20                            | 89           | Direct Debit (BT GROUP PLC)              | £ 126.47         |                |              |                                                                                                  |              | No                                                  |
| 04-Sep-20                            | 90           | Direct Debit (ASSEGAI SECURITY LTD)      | £ 42.00          |                |              |                                                                                                  |              | No                                                  |
| 04-Sep-20                            | 90           | MUGA hire                                |                  |                | £ 20.00      |                                                                                                  |              | N/A                                                 |
| 04-Sep-20                            | 90           | Abbotts - interment fee                  |                  |                | £ 40.00      |                                                                                                  |              | N/A                                                 |
| 07-Sep-20                            | 90           | MUGA hire                                |                  |                | £ 10.00      |                                                                                                  |              | N/A                                                 |
| 07-Sep-20                            | 90           | MUGA hire                                |                  |                | £ 20.00      |                                                                                                  |              | N/A                                                 |
| 08-Sep-20                            | 90           | Direct Debit (E.ON)                      | £ 106.60         |                |              |                                                                                                  |              | No                                                  |
| 10-Sep-20                            | 90           | Wootton New Life Methodist Church        |                  |                | £ 68.29      |                                                                                                  |              | N/A                                                 |
| 11-Sep-20                            | 90           | MUGA hire                                |                  |                | £ 20.00      |                                                                                                  |              | N/A                                                 |
| 14-Sep-20                            | 90           | MUGA hire                                |                  |                | £ 10.00      |                                                                                                  |              | N/A                                                 |
| 14-Sep-20                            | 90           | Bedford Borough Council                  |                  |                | £ 111,016.92 |                                                                                                  |              | N/A                                                 |
| 14-Sep-20                            | 90           | MUGA hire                                |                  |                | £ 20.00      |                                                                                                  |              | N/A                                                 |
| 15-Sep-20                            | 90           | Direct Debit (BEDFORD BOROUGH C)         | £ 83.00          |                |              |                                                                                                  |              | No                                                  |
| 15-Sep-20                            | 90           | Wrighton & Barker - memorial fee         |                  |                | £ 200.00     |                                                                                                  |              | N/A                                                 |
| 16-Sep-20                            | 90           | Direct Debit (E.ON)                      | £ 117.21         |                |              |                                                                                                  |              | No                                                  |
| 16-Sep-20                            | 90           | Direct Debit (BG BUSINESS)               | £ 109.18         |                |              |                                                                                                  |              | Yes                                                 |
| 17-Sep-20                            | 90           | B/P to: LandWater Svs Ltd                | £ 1,200.00       |                |              | Deposit for works to Keeley End Pond                                                             |              | Yes                                                 |
| 18-Sep-20                            | 90           | MUGA hire                                |                  |                | £ 20.00      |                                                                                                  |              | N/A                                                 |
| 21-Sep-20                            | 90           | Direct Debit (EE LIMITED)                | £ 37.20          |                |              |                                                                                                  |              | No                                                  |
| 21-Sep-20                            | 90           | MUGA hire                                |                  |                | £ 70.00      |                                                                                                  |              | N/A                                                 |
| 21-Sep-20                            | 90           | Neville Funeral Services - interment fee |                  |                | £ 120.00     |                                                                                                  |              | N/A                                                 |
| 21-Sep-20                            | 90           | MUGA hire                                |                  |                | £ 20.00      |                                                                                                  |              | N/A                                                 |
| 22-Sep-20                            | 90           | Haseldines - interment fee               |                  |                | £ 80.00      |                                                                                                  |              | N/A                                                 |
| 25-Sep-20                            | 90           | MUGA hire                                |                  |                | £ 20.00      |                                                                                                  |              | N/A                                                 |
| 28-Sep-20                            | 90           | S/O to: Salaries September 20 (redacted) | £ 4,753.87       |                |              |                                                                                                  |              | No                                                  |
| 28-Sep-20                            | 90           | MUGA hire                                |                  |                | £ 20.00      |                                                                                                  |              | N/A                                                 |
| 29-Sep-20                            | 90           | MUGA hire                                |                  |                | £ 20.00      |                                                                                                  |              | N/A                                                 |
| 30-Sep-20                            | 90           | Direct Debit (ANGLIAN WATER BUS)         |                  | £ 25.70        |              |                                                                                                  |              | No                                                  |
| 30-Sep-20                            | 90           | S/O to: Wootton C+PL                     |                  | £ 700.00       |              | Rent for allotments and paddock                                                                  |              | No                                                  |
| 30-Sep-20                            | 90           | Manual Credit Handling Charge            |                  | £ 0.60         |              |                                                                                                  |              | No                                                  |
| 30-Sep-20                            | 90           | Service Charge                           |                  | £ 34.50        |              |                                                                                                  |              | No                                                  |
| 01-Oct-20                            | 90           | B/P to: Expenses September 20            | £ 5,265.74       |                |              |                                                                                                  |              | Yes                                                 |
| 01-Oct-20                            | 90           | B/P to: Bespoke Media                    | £ 2,410.00       |                |              | Annual Report production and distribution                                                        |              | No                                                  |
| 01-Oct-20                            | 90           | B/P to: Bedford Borough Cl               | £ 44.07          |                |              |                                                                                                  |              | Yes                                                 |
| 01-Oct-20                            | 90           | B/P to: Warners of Bedford               | £ 1,920.00       |                |              | Grass cutting and planters maintenance                                                           |              | No                                                  |
| 01-Oct-20                            | 90           | B/P to: Caloo Ltd                        | £ 1,952.40       |                |              | Remedial works to vandalised play equipment - Jubilee Gardens Play Area                          |              | Yes                                                 |
| 01-Oct-20                            | 90           | B/P to: N E Roper                        |                  | £ 544.84       |              | Remedial works to Community Centre roof                                                          |              | Yes                                                 |
| 01-Oct-20                            | 90           | B/P to: Autism Bedford                   |                  | £ 300.00       |              | Grant awarded                                                                                    |              | No                                                  |
| 01-Oct-20                            | 90           | B/P to: Viking Payments                  | £ 442.51         |                |              | New shredder and equipment for office and stationery                                             |              | Yes                                                 |
| 01-Oct-20                            | 90           | B/P to: Regeneration Postv               |                  | £ 200.00       |              |                                                                                                  |              | No                                                  |
| 01-Oct-20                            | 90           | B/P to: A Patel                          |                  | £ 400.00       |              | Electrical works to install new air conditioning unit - Community Centre office                  |              | Yes                                                 |
| 01-Oct-20                            | 90           | B/P to: Orion Air ConRef                 | £ 1,805.93       |                |              | Installation of new air conditioning unit - Community Centre office                              |              | Yes                                                 |
| 01-Oct-20                            | 90           | B/P to: Metrosigns 2000 Bd               | £ 511.92         |                |              | Printing of publicity banners for Regulation 14 Pre-Submission Consultation (Neighbourhood Plan) |              | Yes                                                 |
| 01-Oct-20                            | 90           | B/P to: Macro Design                     |                  | £ 2,000.00     |              | Website work - Neighbourhood Plan publicity                                                      |              | No                                                  |
| 01-Oct-20                            | 90           | B/P to: Bedford Borough Cl               | £ 222.17         |                |              |                                                                                                  |              | No                                                  |
| 01-Oct-20                            | 90           | B/P to: Arch Plan Ltd                    | £ 468.00         |                |              | Review of Bedford Borough Council's Issues & Options Consultation                                |              | No                                                  |
| 01-Oct-20                            | 90           | B/P to: Arch Plan Ltd                    | £ 702.00         |                |              | Neighbourhood Plan preparation works                                                             |              | No                                                  |
| 01-Oct-20                            | 90           | B/P to: Andy Muskett Ltd                 | £ 125.04         |                |              |                                                                                                  |              | Yes                                                 |
| 01-Oct-20                            | 90           | B/P to: J Dennis Gdn&Prop                |                  | £ 1,180.00     |              | Cemeteries and jubilee gardens maintenance                                                       |              | No                                                  |
| 01-Oct-20                            | 90           | B/P to: Ace Fire & Security Ltd          | £ 2,170.80       |                |              | Call out fees to faulty cameras and annual CCTV maintenance contract                             |              | Yes                                                 |
| 01-Oct-20                            | 90           | Wootton Community Centre                 |                  |                | £ 657.01     |                                                                                                  |              | N/A                                                 |
| 01-Oct-20                            | 90           | Paddock rent                             |                  |                | £ 182.50     |                                                                                                  |              | N/A                                                 |
| 01-Oct-20                            | 90           | Balance carried forward                  |                  |                |              |                                                                                                  | £ 101,966.57 |                                                     |