

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-Oct-20	91	Balance brought forward					£ 101,966.57	
02-Oct-20	91	MUGA hire			£ 40.00			N/A
05-Oct-20	91	Direct Debit (BT GROUP PLC)	£ 114.18					No
05-Oct-20	91	MUGA hire			£ 40.00			N/A
05-Oct-20	91	MUGA hire			£ 30.00			N/A
05-Oct-20	91	MUGA hire			£ 20.00			N/A
06-Oct-20	91	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
09-Oct-20	91	Direct Debit (E.ON)	£ 105.05					No
09-Oct-20	91	Direct Debit (NPOWER)	£ 182.18					Yes
09-Oct-20	91	MUGA hire			£ 20.00			N/A
12-Oct-20	91	Wootton Community Centre			£ 103.99			N/A
13-Oct-20	91	MUGA hire			£ 20.00			N/A
14-Oct-20	91	Direct Debit (E.ON)	£ 159.82					Yes
15-Oct-20	91	Direct Debit (BEDFORD BOROUGH C)	£ 83.00					No
15-Oct-20	91	Direct Debit (BGB SERVICES)	£ 94.63					Yes
15-Oct-20	91	HMRC Vat Rebate			£ 11,862.87			N/A
15-Oct-20	91	MUGA hire			£ 30.00			N/A
16-Oct-20	91	Direct Debit (E.ON)	£ 113.43					No
16-Oct-20	91	MUGA hire			£ 60.00			N/A
16-Oct-20	91	MUGA hire			£ 20.00			N/A
19-Oct-20	91	Direct Debit (EE LIMITED)	£ 37.20					No
19-Oct-20	91	Direct Debit (BG BUSINESS)	£ 118.67					Yes
19-Oct-20	91	Allotments rent			£ 396.00			N/A
20-Oct-20	91	MUGA hire			£ 20.00			N/A
21-Oct-20	91	Transfer to deposit account		£ 80,000.00				Yes
21-Oct-20	91	Interment fee (private fee)			£ 80.00			N/A
22-Oct-20	91	MUGA hire			£ 10.00			N/A
26-Oct-20	91	MUGA hire			£ 20.00			N/A
26-Oct-20	91	Bedford Borough Council			£ 384.64			N/A
26-Oct-20	91	MUGA hire			£ 20.00			N/A
27-Oct-20	91	S/O to: Salaries October 20 (redacted)	£ 5,484.81					No
27-Oct-20	91	MUGA hire			£ 40.00			N/A
27-Oct-20	91	MUGA hire			£ 10.00			N/A
27-Oct-20	91	MUGA hire			£ 50.00			N/A
27-Oct-20	91	MUGA hire			£ 50.00			N/A
28-Oct-20	91	MUGA hire			£ 40.00			N/A
28-Oct-20	91	MUGA hire			£ 40.00			N/A
30-Oct-20	91	B/P to: Warners of Bedford	£ 1,068.00			Grass cutting and planters maintenance		No
30-Oct-20	91	B/P to: Viking Payments	£ 123.63					Yes
30-Oct-20	91	B/P to: Arch Plan Ltd	£ 663.00			Neighbourhood Plan preparation works		No
30-Oct-20	91	B/P to: Regeneration Postv		£ 200.00				No
30-Oct-20	91	B/P to: Wootton Poors Land		£ 384.64		Recycling credits		No
30-Oct-20	91	B/P to: Graffit Ltd	£ 451.20			New play area signage		Yes
30-Oct-20	91	B/P to: J Dennis Gdn&Prop		£ 1,405.00		Cemeteries and jubilee gardens maintenance		No
30-Oct-20	91	B/P to: DiraSport (LC) Ltd	£ 444.00			MUGA surface maintenance visit		No
30-Oct-20	91	B/P to: Pam Anthony A Serv		£ 105.00				No
30-Oct-20	91	B/P to: DG Ayre Elec Ltd	£ 144.00					Yes
30-Oct-20	91	B/P to: Wootton C Trust		£ 462.00		Hall hire re Neighbourhood Plan consultations		Yes
30-Oct-20	91	Interment fee (private fee)			£ 40.00			N/A
30-Oct-20	91	AL + G Abbot interment fee			£ 160.00			N/A
30-Oct-20	91	MUGA hire			£ 40.00			N/A
30-Oct-20	91	MUGA hire			£ 20.00			N/A
30-Oct-20	91	Balance carried forward					£ 23,648.63	