

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-Nov-20	92	Balance brought forward					£ 23,648.63	
03-Nov-20	92	Direct Debit (BT GROUP PLC)	£ 106.43					No
03-Nov-20	92	MUGA hire			£ 20.00			N/A
05-Nov-20	92	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
05-Nov-20	92	Wrighton & Barker memorial fee			£ 80.00			N/A
05-Nov-20	92	Bizzy Bees Pre-School			£ 1.00			N/A
06-Nov-20	92	Direct Debit (E.ON)	£ 170.28					No
09-Nov-20	92	Direct Debit (E.ON)	£ 185.10					No
16-Nov-20	92	Direct Debit (E.ON)	£ 117.21					No
16-Nov-20	92	Direct Debit (BEDFORD BOROUGH C)	£ 83.00					No
16-Nov-20	92	Direct Debit (BGB SERVICES)	£ 94.57					Yes
17-Nov-20	92	Direct Debit (BG BUSINESS)	£ 164.38					Yes
19-Nov-20	92	Direct Debit (EE LIMITED)	£ 37.20					No
20-Nov-20	92	Direct Debit (ANGLIAN WATER BUS)	£ 320.56			Community centre water rates		Yes
25-Nov-20	92	Wrighton & Barker memorial fee			£ 60.00			N/A
26-Nov-20	92	B/P to: NALC		£ 60.00				No
26-Nov-20	92	Expenses November 20	£ 541.77			Software renewal and website works		Yes
26-Nov-20	92	B/P to: N E Roper	£ 550.00			Repairs to Community Centre roof and Memorial Hall fire door		Yes
26-Nov-20	92	B/P to: Land & Water Services Ltd	£ 1,375.80			Remedial works to Keeley End Pond		Yes
26-Nov-20	92	B/P to: Viking Payments	£ 21.43					Yes
26-Nov-20	92	B/P to: BRCC	£ 5,345.04			Neighbourhood Plan works - questionnaires and survey		No
26-Nov-20	92	B/P to: Viking Payments	£ 23.12					Yes
26-Nov-20	92	B/P to: Wootton Village Hall		£ 385.98		Annual trade refuse contribution		No
26-Nov-20	92	B/P to: Odd Job Woodhall		£ 285.00		Recreation ground gate duties		Yes
26-Nov-20	92	B/P to: Viking Payments	£ 112.58					Yes
26-Nov-20	92	B/P to: Regeneration Postv		£ 200.00				No
26-Nov-20	92	B/P to: Miracle Design & Play	£ 955.20			Remedial works to play equipment		Yes
26-Nov-20	92	B/P to: CPRE		£ 36.00				Yes
26-Nov-20	92	Wootton news advertisement			£ 30.00			N/A
26-Nov-20	92	Wootton news advertisement			£ 30.00			N/A
26-Nov-20	92	Wootton news advertisement			£ 30.00			N/A
27-Nov-20	92	S/O to: Salaries November 20 (redacted)	£ 4,858.37					No
27-Nov-20	92	B/P to: J Dennis Gdn&Prop		£ 1,180.00		Cemeteries and jubilee gardens maintenance		No
27-Nov-20	92	B/P to: Warners of Bedford	£ 936.00			Grass cutting and planters maintenance		No
27-Nov-20	92	Wootton news advertisement			£ 30.00			N/A
27-Nov-20	92	Wootton news advertisement			£ 30.00			N/A
27-Nov-20	92	AL + G Abbot interment fee			£ 240.00			N/A
30-Nov-20	92	Wootton news advertisement			£ 30.00			N/A
30-Nov-20	92	Transfer from deposit account			£ 30,000.00			N/A
01-Dec-20	92	Wootton news advertisement			£ 1.00			N/A
01-Dec-20	92	Wootton news advertisement			£ 30.00			N/A
01-Dec-20	92	Wootton news advertisement			£ 30.00			N/A
01-Dec-20	92	Wootton news advertisement			£ 30.00			N/A
01-Dec-20	92	Balance carried forward					£ 36,133.61	
02-Dec-20	93	Balance brought forward					£ 36,133.61	
02-Dec-20	93	Wootton news advertisement			£ 29.00			N/A
02-Dec-20	93	Wootton news advertisement			£ 30.00			N/A
03-Dec-20	93	MUGA hire			£ 30.00			N/A
04-Dec-20	93	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
04-Dec-20	93	Direct Debit (BT GROUP PLC)	£ 104.28					No
04-Dec-20	93	AL + G Abbot interment fee			£ 280.00			N/A
04-Dec-20	93	Balance carried forward					£ 36,356.33	