

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
04-Dec-20	94	Balance brought forward					£ 36,356.33	
07-Dec-20	94	MUGA hire			£ 30.00			N/A
07-Dec-20	94	MUGA hire			£ 60.00			N/A
07-Dec-20	94	Wootton news advertisement			£ 30.00			N/A
08-Dec-20	94	MUGA hire			£ 30.00			N/A
10-Dec-20	94	Direct Debit (E.ON)	£ 242.82					No
11-Dec-20	94	S/O to: Salaries December 20 (redacted)	£ 4,938.37					No
11-Dec-20	94	B/P to: Warners of Bedford	£ 216.00					No
11-Dec-20	94	B/P to: Driveway Rejuvenation		£ 5,580.00		Remedial works to Lorraine Road cemetery footpath		No
11-Dec-20	94	B/P to: Bedford Borough Council		£ 444.34		Trade refuse Lorraine Road cemetery		Yes
11-Dec-20	94	B/P to: Bespoke Media	£ 1,406.40			Wootton newsletter production/distribution December 2020		No
11-Dec-20	94	B/P to: Ace Fire & Security Ltd	£ 93.60					Yes
11-Dec-20	94	B/P to: Gravity Engineering Ltd	£ 1,440.00			Remedial works to skate park		Yes
11-Dec-20	94	B/P to: Warners of Bedford	£ 156.00					No
11-Dec-20	94	B/P to: Arch Plan Ltd	£ 468.00			Neighbourhood Plan preparation works		No
11-Dec-20	94	B/P to: Society of Local Council Clerks		£ 90.00		Practitioner's Conference 2021		Yes
11-Dec-20	94	B/P to: Regeneration Postv		£ 200.00				No
11-Dec-20	94	B/P to: Neil Gates		£ 30.00				Yes
11-Dec-20	94	B/P to: Bedford Borough Council		£ 222.17				Yes
11-Dec-20	94	B/P to: J Dennis Gdn&Prop		£ 1,080.00		Cemeteries and jubilee gardens maintenance		No
11-Dec-20	94	Nevilles Funeral Services - memorial fee			£ 60.00			N/A
11-Dec-20	94	Nevilles Funeral Services - memorial fee			£ 60.00			N/A
11-Dec-20	94	MUGA hire			£ 20.00			N/A
11-Dec-20	94	Transfer from deposit account (Unity Trust Bank Ltd)			£ 45,000.00			Yes
14-Dec-20	94	B/P to: Wootton Academy Trust		£ 43,516.00		Community Infrastructure Levy funding - new reception build		No
14-Dec-20	94	B/P to: National Association of Local Councils		£ 180.00		Renewal fee - Local Council Award Scheme		No
14-Dec-20	94	Interment fee			£ 360.00			N/A
14-Dec-20	94	Bedford Borough Council			£ 350.00			N/A
15-Dec-20	94	Direct Debit (BEDFORD BOROUGH C)		£ 83.00				No
15-Dec-20	94	Direct Debit (BGB SERVICES)	£ 94.57					Yes
15-Dec-20	94	Direct Debit (E.ON)	£ 280.18			Changing rooms electricity		No
15-Dec-20	94	B/P to: Bedfordshire Association of Town and Parish Councils		£ 30.00				Yes
15-Dec-20	94	Wrighton & Barker memorial fee			£ 120.00			N/A
16-Dec-20	94	Direct Debit (E.ON)	£ 113.43					No
17-Dec-20	94	Direct Debit (BG BUSINESS)	£ 307.59			Community centre gas bill		Yes
18-Dec-20	94	Direct Debit (ANGLIAN WATER BUS)	£ 168.88					No
18-Dec-20	94	Nevilles Funeral Services - memorial fee			£ 60.00			N/A
21-Dec-20	94	Direct Debit (EE LIMITED)	£ 37.20					No
21-Dec-20	94	Direct Debit (ANGLIAN WATER BUS)	£ 42.47					Yes
22-Dec-20	94	B/P to: Lexis Nexis	£ 119.99					Yes
23-Dec-20	94	B/P to: Mazars LLP	£ 1,560.00			External audit fee 2020		No
23-Dec-20	94	MUGA hire			£ 20.00			N/A
24-Dec-20	94	Wootton Community Centre			£ 1,187.96			N/A
24-Dec-20	94	MUGA hire			£ 40.00			N/A
31-Dec-20	94	Bank charges (Unity Trust Bank Ltd)		£ 50.55				No
31-Dec-20	94	MUGA hire			£ 30.00			N/A
31-Dec-20	94	Balance carried forward					£ 20,622.73	