

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-Jan-21	95	Balance brought forward					£ 20,622.73	
04-Jan-21	95	Direct Debit (BT GROUP PLC)	£ 104.28					No
04-Jan-21	95	Paddock rent			£ 182.50			N/A
04-Jan-21	95	MUGA hire			£ 30.00			N/A
07-Jan-21	95	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
08-Jan-21	95	AL + G Abbott interment fee			£ 240.00			N/A
11-Jan-21	95	S/O to: Salaries January 21 (redacted)	£ 4,858.37					No
14-Jan-21	95	HMRC Vat Rebate			£ 3,760.27			N/A
15-Jan-21	95	Direct Debit (BEDFORD BOROUGH C)		£ 83.00				No
15-Jan-21	95	Direct Debit (BGB SERVICES)	£ 94.57					Yes
15-Jan-21	95	AL + G Abbott interment fee			£ 240.00			N/A
18-Jan-21	95	Direct Debit (E.ON)	£ 117.21					No
19-Jan-21	95	Direct Debit (EE LIMITED)	£ 37.20					No
19-Jan-21	95	Direct Debit (E.ON)	£ 313.76			Changing rooms electricity		No
20-Jan-21	95	Direct Debit (BG BUSINESS)	£ 358.44			Community centre gas bill		Yes
21-Jan-21	95	Direct Debit (ANGLIAN WATER BUS)	£ 42.12					No
27-Jan-21	95	Plaque for memorial bench			£ 85.57			N/A
28-Jan-21	95	Direct Debit (E.ON)	£ 339.50			Community centre electricity		No
28-Jan-21	95	Wootton Community Centre			£ 576.36			N/A
29-Jan-21	95	B/P to: Miracle Design and Play	£ 540.00			RoSPA remedial works		Yes
29-Jan-21	95	B/P to: N E Roper		£ 20.89				Yes
29-Jan-21	95	Expenses January 21	£ 163.98					Yes
29-Jan-21	95	B/P to: Highlights (Floodlighting) Ltd	£ 1,152.00			Electrical installation conditioning report - Harris Way MUGA		Yes
29-Jan-21	95	B/P to: J Dennis Gdn&Prop		£ 1,040.00		Cemeteries and jubilee gardens maintenance		No
29-Jan-21	95	B/P to: Odd Job Woodhall		£ 270.00		Recreation ground gate duties		Yes
29-Jan-21	95	B/P to: Viking Payments	£ 12.08					Yes
29-Jan-21	95	B/P to: Regeneration Postv		£ 200.00				No
29-Jan-21	95	B/P to: Caloo Ltd	£ 292.80			Vandalism Repairs - replacement guard rail for toddler equipment - Jubilee Gardens		Yes
29-Jan-21	95	B/P to: Warner's of Bedford	£ 216.00					No
29-Jan-21	95	B/P to: Pam Anthony Payroll Services		£ 105.00				No
29-Jan-21	95	B/P to: DuraSport (LC) Ltd	£ 444.00			MUGA Surface Inspection		No
01-Feb-21	95	Plaque for memorial bench			£ 85.57			N/A
01-Feb-21	95	Balance carried forward					£ 14,975.80	