

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-Feb-21	96	Balance brought forward					£ 14,975.80	
03-Feb-21	96	Direct Debit (BT GROUP PLC)	£ 104.28					No
04-Feb-21	96	Direct Debit (ASSEGAJ SECURITY LTD)	£ 42.00					No
15-Feb-21	96	Direct Debit (BEDFORD BOROUGH C)		£ 83.00				No
15-Feb-21	96	Direct Debit (BGB SERVICES)	£ 94.57					Yes
15-Feb-21	96	Direct Debit (E.ON)	£ 114.30					No
16-Feb-21	96	Direct Debit (E.ON)	£ 117.21					No
18-Feb-21	96	Direct Debit (E.ON)	£ 268.39			Community centre electricity		Yes
18-Feb-21	96	Transfer to deposit account	£ 10,000.00					Yes
18-Feb-21	96	Wrighton & Barker memorial fee			£ 80.00			N/A
18-Feb-21	96	Transfer from deposit account			£ 20,000.00			N/A
19-Feb-21	96	Direct Debit (EE LIMITED)	£ 37.20					No
19-Feb-21	96	Direct Debit (ANGLIAN WATER BUS)	£ 42.47					No
19-Feb-21	96	AL + G Abbott interment fee			£ 480.00			N/A
22-Feb-21	96	Stewartby Parish Council cemetery fee			£ 200.00			N/A
22-Feb-21	96	Bedford Borough Council recycling credits			£ 275.05			N/A
24-Feb-21	96	Direct Debit (BG BUSINESS)	£ 317.83			Community centre gas bill		Yes
26-Feb-21	96	Refund of MUGA hire fees		£ 40.00				Yes
26-Feb-21	96	Wootton Community Centre			£ 698.97			N/A
01-Mar-21	96	S/O to: Salaries February 21 (redacted)	£ 4,858.37					No
01-Mar-21	96	B/P to: Bedford Borough Council	£ 343.60			Clearance works - Berryfields roundabout		No
01-Mar-21	96	B/P to: Bartlett Tree Experts	£ 3,522.00			Tree works following annual inspection		No
01-Mar-21	96	B/P to: Bedfordshire Association of Town and Parish Councils		£ 60.00				Yes
01-Mar-21	96	B/P to: Regeneration Postv		£ 125.00				No
01-Mar-21	96	B/P to: Glasdon UK Ltd	£ 205.36					Yes
01-Mar-21	96	B/P to: Warner's of Bedford	£ 216.00					No
01-Mar-21	96	B/P to: J Dennis Gdn&Prop		£ 1,040.00		Cemeteries and jubilee gardens maintenance		No
01-Mar-21	96	B/P to: Andy Muskett Ltd	£ 51.48					Yes
01-Mar-21	96	B/P to: Wootton Pools Land Charity		£ 275.05				Yes
01-Mar-21	96	B/P to: Highlights (Floodlighting) Ltd	£ 642.00			RoSPA remedial works to MUGA lighting - Harris Way		Yes
01-Mar-21	96	B/P to: Odd Job Woodhall		£ 270.00		Recreation ground gate duties		Yes
01-Mar-21	96	Balance carried forward					£ 13,839.71	