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-Apr-21	99	Balance brought forward					£ 29,256.97	
06-Apr-21	99	Direct Debit (BT GROUP PLC)	£ 104.28					No
06-Apr-21	99	B/P to: Viking Payments	£ 17.20					Yes
06-Apr-21	99	B/P to: Graffit Ltd	£ 932.40			Signage for community centre car park		No
06-Apr-21	99	B/P to: Bespoke Media	£ 1,406.40			Wootton newsletter March 21		No
06-Apr-21	99	Expenses March 21	£ 605.26			Toner cartridges and land registry searches		Yes
06-Apr-21	99	B/P to: J Dennis Gdn&Prop		£ 1,080.00		Cemeteries and jubilee gardens maintenance		No
06-Apr-21	99	B/P to: Andy Muskett Ltd	£ 234.00					Yes
06-Apr-21	99	B/P to: Warner's of Bedford	£ 216.00					No
06-Apr-21	99	B/P to: Bedford Borough Council	£ 1,500.00			Installation and removal of Christmas tree and lighting - Christmas 20		Yes
06-Apr-21	99	B/P to: Nick Woodhall		£ 150.00				Yes
06-Apr-21	99	B/P to: Warner's of Bedford	£ 720.00			Grass cutting - various sites		No
06-Apr-21	99	B/P to: Neil Gates		£ 120.00				Yes
06-Apr-21	99	B/P to: Regeneration Postv		£ 125.00				No
06-Apr-21	99	B/P to: N E Roper		£ 87.50				Yes
06-Apr-21	99	B/P to:						
06-Apr-21	99	MUGA hire			£ 40.00			N/A
06-Apr-21	99	MUGA hire			£ 30.00			N/A
08-Apr-21	99	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
09-Apr-21	99	B/P to: Hillary Cooper Law	£ 490.00			Community Centre lease agreement		Yes
09-Apr-21	99	Nevilles Funeral Services interment fee			£ 80.00			N/A
13-Apr-21	99	MUGA hire			£ 30.00			N/A
15-Apr-21	99	Direct Debit (BEDFORD BOROUGH C)		£ 93.88				No
15-Apr-21	99	Direct Debit (BGB SERVICES)	£ 94.57					Yes
15-Apr-21	99	Transfer to deposit account		£ 100,000.00				Yes
15-Apr-21	99	Bedford Borough Council			£ 112,800.56	Precept first tranche 2021/22		N/A
16-Apr-21	99	Direct Debit (E.ON)	£ 117.21					No
16-Apr-21	99	Plot reservation fee			£ 100.00			N/A
19-Apr-21	99	Direct Debit (EE LIMITED)	£ 37.64					No
19-Apr-21	99	Direct Debit (E.ON)	£ 117.04					No
19-Apr-21	99	MUGA hire			£ 30.00			N/A
26-Apr-21	99	Direct Debit (E.ON)	£ 120.59					No
26-Apr-21	99	MUGA hire			£ 30.00			N/A
27-Apr-21	99	S/O to: Salaries April 21 (redacted)	£ 4,889.61					No
29-Apr-21	99	B/P to: Warner's of Bedford	£ 720.00			Grass cutting - various sites		No
29-Apr-21	99	B/P to: Ecology Consultancy Ltd	£ 1,194.00			Ecology survey - synthetic pitch		No
29-Apr-21	99	Expenses April 21		£ 95.00		Associate membership fee - Institute of Cemetery & Crematorium Management		Yes
29-Apr-21	99	Expenses April 21	£ 143.88			Renewal of Zoom pro fees		Yes
29-Apr-21	99	B/P to: Nick Woodhall		£ 300.00		Recreation ground gate duties		Yes
29-Apr-21	99	B/P to: Ecology Consultancy Ltd	£ 1,314.00			Non-licenced method statement (great crested newts) - synthetic pitch		No
29-Apr-21	99	B/P to: Viking Payments	£ 35.11					Yes
29-Apr-21	99	B/P to: Regeneration Postv		£ 125.00				No
29-Apr-21	99	B/P to: Highlights (Floodlighting) Ltd	£ 1,140.00			Remedial works to faulty light fitting - Harris Way MUGA		Yes
29-Apr-21	99	B/P to: Bedford Borough Council		£ 7,496.82		Supply and install benches x 6 at various sites		No
29-Apr-21	99	B/P to: APC Planning Ltd	£ 1,911.00			Neighbourhood Plan preparation works		No
29-Apr-21	99	B/P to: Warner's of Bedford	£ 936.00			Grass cutting - various sites and planters maintenance		No
29-Apr-21	99	B/P to: J Dennis Gdn&Prop		£ 1,180.00		Cemeteries and jubilee gardens maintenance		No
29-Apr-21	99	B/P to: DuraSport (LC) Ltd	£ 444.00			Maintenance visit - Church Road MUGA surface		No
29-Apr-21	99	Expenses April 21	£ 72.00			National Association of Local Councils online training event - Planning & Power		Yes
29-Apr-21	99	Bedford Borough Council			£ 384.64			N/A
30-Apr-21	99	Direct Debit (BG BUSINESS)	£ 430.48			Community centre gas bill		Yes
30-Apr-21	99	Balance carried forward					£ 11,944.30	