

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 ACM21/018
01-Sep-21	105	Balance brought forward					£ 23,100.29	
03-Sep-21	105	Direct Debit (BT GROUP PLC)	£ 104.28					No
03-Sep-21	105	Balance carried forward					£ 22,996.01	
03-Sep-21	106	Balance brought forward					£ 22,996.01	
06-Sep-21	106	Direct Debit (ASSEGA SECURITY LTD)	£ 42.00					No
06-Sep-21	106	Bedford Borough Council			£ 384.64			N/A
07-Sep-21	106	B/P to: P D Bridger (Apical Arboriculture)		£ 1,590.20		Synthetic pitch preparation works - tree schedule, tree location plan, tree constraints plan, impact assessment, tree protection plan and arboricultural method statement		Yes
08-Sep-21	106	Wootton news invoice			£ 30.00			N/A
08-Sep-21	106	MUGA hire			£ 20.00			N/A
09-Sep-21	106	Wootton Community Centre			£ 921.96			N/A
10-Sep-21	106	AL + G Abbott interment fee			£ 480.00			N/A
13-Sep-21	106	Bedford Borough Council			£ 112,800.55			N/A
13-Sep-21	106	MUGA hire			£ 20.00			N/A
14-Sep-21	106	Transfer to deposit account		£ 80,000.00				Yes
15-Sep-21	106	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 96.00				No
15-Sep-21	106	Direct Debit (BRITISH GAS BOILER SERVICES)	£ 224.52					Yes
16-Sep-21	106	Direct Debit (E.ON)	£ 117.21					No
16-Sep-21	106	Wootton news invoice			£ 30.00			N/A
20-Sep-21	106	Direct Debit (EE LIMITED)	£ 37.64					No
20-Sep-21	106	Direct Debit (ANGLIAN WATER)	£ 225.46					No
20-Sep-21	106	Direct Debit (ANGLIAN WATER)	£ 76.79					No
20-Sep-21	106	Direct Debit (BRITISH GAS BUSINESS)	£ 104.31					No
21-Sep-21	106	Direct Debit (E.ON)	£ 114.34					No
21-Sep-21	106	Direct Debit (E.ON)	£ 208.85					No
24-Sep-21	106	Neville Funeral Services interment fee			£ 240.00			N/A
27-Sep-21	106	S/O to: Salaries September 21 (redacted)		£ 5,962.16				No
30-Sep-21	106	S/O to: Wootton Poor's Land Charity		£ 700.00		Allotment and paddock rent		No
30-Sep-21	106	B/P to: Warner's of Bedford	£ 936.00			Grass cutting - various sites and planters maintenance		No
30-Sep-21	106	B/P to: J Dennis Gdn&Prop		£ 1,755.00		Cemeteries and jubilee gardens maintenance		No
30-Sep-21	106	B/P to: Wootton Poor's Land Charity		£ 384.64		Recycling credits		No
30-Sep-21	106	B/P to: Viking Payments	£ 64.38					Yes
30-Sep-21	106	B/P to: Regeneration Postv		£ 125.00				No
30-Sep-21	106	B/P to: Bedford Borough Council	£ 221.20					Yes
30-Sep-21	106	Expenses September 21	£ 415.00			Including IT backup		Yes
30-Sep-21	106	Service charge Unity Trust Bank		£ 35.10				No
01-Oct-21	106	B/P to: Ace Fire & Security Ltd	£ 1,748.94			CCTV maintenance contract - recreation ground		No