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-Oct-21	107	Balance brought forward					£ 42,738.42	
04-Oct-21	107	Direct Debit (BT GROUP PLC)	£ 104.28					No
04-Oct-21	107	Paddock rent			£ 182.50			N/A
06-Oct-21	107	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
06-Oct-21	107	B/P to: Asset Heritage Consulting Ltd	£ 2,773.80			Synthetic pitch heritage statement		Yes
06-Oct-21	107	B/P to: Maynard Memorials		£ 60.00				Yes
08-Oct-21	107	B/P to: Paragon Acoustic Consultants Ltd	£ 3,318.00			Synthetic pitch environmental noise survey and planning report		Yes
15-Oct-21	107	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 96.00				No
15-Oct-21	107	Direct Debit (BRITISH GAS BOILER SERVICES)	£ 129.95					Yes
15-Oct-21	107	AL + G Abbott interment fee			£ 160.00			N/A
15-Oct-21	107	Wootton Community Centre			£685.29			N/A
18-Oct-21	107	Direct Debit (E.ON)	£ 113.43					No
18-Oct-21	107	MUGA hire			£ 30.00			N/A
18-Oct-21	107	Transfer from deposit account			£ 60,000.00			N/A
18-Oct-21	107	Allotment fees 2021/22			£ 165.00			N/A
19-Oct-21	107	Direct Debit (E.ON NEXT)	£ 328.12			Community centre electricity September 21		No
19-Oct-21	107	Direct Debit (EE LIMITED)	£ 37.64					No
19-Oct-21	107	Direct Debit (BRITISH GAS BUSINESS)	£ 117.78					No
19-Oct-21	107	HMRC VTR			£ 2,771.87			N/A
19-Oct-21	107	Allotment fees 2021/22			£ 170.00			N/A
19-Oct-21	107	Allotment fees 2021/22			£ 160.00			N/A
20-Oct-21	107	Unpaid cheque		£ 15.00				No
20-Oct-21	107	Unpaid cheque		£ 15.00				No
20-Oct-21	107	Unpaid cheque fees		£ 12.00				No
21-Oct-21	107	B/P to: Bright Spark Electrical		£ 755.00		Electrical remedial works - changing rooms		Yes
22-Oct-21	107	Direct Debit (E.ON NEXT)	£ 132.80					No
22-Oct-21	107	Direct Debit (ANGLIAN WATER BUS)		£ 12.75				No
22-Oct-21	107	AL + G Abbott interment fee			£ 80.00			N/A
22-Oct-21	107	Bizzy Bees shed/garage rent			£ 1.00			N/A
27-Oct-21	107	S/O to: Salaries October 21 (redacted)		£ 5,962.16				No
28-Oct-21	107	Expenses October 21	£ 264.64			Including walk-behind gritting machine		Yes
28-Oct-21	107	Expenses October 21	£ 289.68			Including website hosting		Yes
28-Oct-21	107	B/P to: Sound Reduction Systems Ltd	£ 2,566.08			Acoustic panelling - community centre		No
28-Oct-21	107	B/P to: Warner's of Bedford	£ 1,890.00			Grass cutting - various sites and planters maintenance		No
28-Oct-21	107	B/P to: J Dennis Gdn&Prop		£ 1,180.00		Cemeteries and jubilee gardens maintenance		No
28-Oct-21	107	B/P to: idVerde Ltd	£ 42,000.00			Remedial maintenance works - Harris Way pitches		No
28-Oct-21	107	B/P to: Viking Payments	£ 64.38					Yes
28-Oct-21	107	B/P to: Wrighton & Barker		£ 300.00		Production/delivery of inscribed 'reserved' plaques - Lorraine Road cemetery		Yes
28-Oct-21	107	B/P to: Viking Payments	£ 19.48					Yes
28-Oct-21	107	B/P to: Regeneration Postv		£ 125.00				No
28-Oct-21	107	B/P to: Odd Job Woodhall		£ 300.00		Recreation ground gate duties		Yes
28-Oct-21	107	B/P to: Neil Gates		£ 60.00				Yes
28-Oct-21	107	B/P to: Bedford Borough Council		£ 216.75				Yes
28-Oct-21	107	B/P to: Pam Anthony Accounting Services		£ 105.00				No
28-Oct-21	107	B/P to: FA Bartlett Tree Expert Co	£ 252.00			Removal of dead elm tree - Lorraine Road cemetery		Yes
28-Oct-21	107	B/P to: APC Planning Ltd	£ 840.60			Neighbourhood plan preparation works		No
01-Nov-21	107	B/P to: Shutter Solutions Ltd	£ 282.36			Blinds - community centre		No
01-Nov-21	107	MUGA hire			£ 50.00			N/A
01-Nov-21	107	MUGA hire			£ 360.00			N/A
01-Nov-21	107	Balance carried forward					£ 42,772.40	