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-Nov-21	108	Balance brought forward					£ 42,772.40	
03-Nov-21	108	Direct Debit (BT GROUP PLC)	£ 104.28					No
03-Nov-21	108	Wootton news invoice			£ 30.00			N/A
03-Nov-21	108	Wootton news invoice			£ 30.00			N/A
04-Nov-21	108	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
04-Nov-21	108	Wootton news invoice			£ 30.00			N/A
04-Nov-21	108	Wootton news invoice			£ 30.00			N/A
04-Nov-21	108	Wootton news invoice			£ 30.00			N/A
04-Nov-21	108	Wootton news invoice			£ 30.00			N/A
05-Nov-21	108	Wootton news invoice			£ 30.00			N/A
08-Nov-21	108	Wootton news invoice			£ 30.00			N/A
09-Nov-21	108	Wootton news invoice			£ 30.00			N/A
10-Nov-21	108	Wootton news invoice			£ 30.00			N/A
12-Nov-21	108	Wrighton & Barker memorial fee			£ 80.00			N/A
15-Nov-21	108	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 96.00				No
15-Nov-21	108	Direct Debit (BRITISH GAS BOILER SERVICES)	£ 129.95					Yes
15-Nov-21	108	Wootton news invoice			£ 30.00			N/A
16-Nov-21	108	Direct Debit (E.ON)	£ 117.21					No
16-Nov-21	108	Memorial bench plaque fee			£ 170.00			N/A
16-Nov-21	108	Plot reservation fee x2			£ 460.00			N/A
17-Nov-21	108	Direct Debit (E.ON NEXT)	£ 134.51					No
17-Nov-21	108	Direct Debit (E.ON NEXT)	£ 333.97			Community centre electricity October 21		No
17-Nov-21	108	B/P to: Anglian Water Bus	£ 61.76					No
18-Nov-21	108	Direct Debit (BRITISH GAS BUSINESS)	£ 218.05					No
18-Nov-21	108	Part refund of memorial bench plaque fee		£ 78.11				No
19-Nov-21	108	Direct Debit (EE LIMITED)	£ 37.64					No
22-Nov-21	108	Wootton Community Centre			£ 506.65			N/A
24-Nov-21	108	MUGA hire			£ 20.00			N/A
25-Nov-21	108	Expenses November 21	£ 238.21			Including software renewal		Yes
25-Nov-21	108	B/P to: Viking Payments	£ 61.25					Yes
25-Nov-21	108	B/P to: City Illuminations Ltd	£ 15,900.00			Christmas street lighting 2021		No
25-Nov-21	108	B/P to: DuraSport (LC) Ltd	£ 444.00			MUGA surface maintenance inspection		No
25-Nov-21	108	B/P to: Warner's of Bedford	£ 1,206.00			Grass cutting - various sites and planters maintenance		No
25-Nov-21	108	B/P to: Bespoke Media	£ 4,026.36			December Wootton news and Annual Report		No
25-Nov-21	108	B/P to: J Dennis Gdn&Prop		£ 1,180.00		Cemeteries and jubilee gardens maintenance		No
25-Nov-21	108	B/P to: Odd Job Woodhall		£ 300.00		Recreation ground gate duties		Yes
25-Nov-21	108	B/P to: Caloo Ltd	£ 2,266.80			Wet pour surface repairs (including vandalism repairs) - Jubilee Gardens		No
25-Nov-21	108	B/P to: Bartlett Tree Experts	£ 1,080.00			Tree works - Memorial Hall and tree clearance works - recreation ground		No
25-Nov-21	108	B/P to: Neil Roper (N R Services)		£ 787.00		Installation of bollards - Popes Way		Yes
25-Nov-21	108	B/P to: Viking Payments	£ 83.90					Yes
25-Nov-21	108	B/P to: Regeneration Postv		£ 125.00				No
25-Nov-21	108	B/P to: Graffit Ltd	£ 1,515.60			Installation of lectern and car park signage - Memorial Hall		Yes
25-Nov-21	108	B/P to: Bedford Borough Council	£ 276.00			Installation of double yellow lines - Bedford Road and litter pick - recreation ground		Yes
29-Nov-21	108	S/O to: Salaries November 21 (redacted)		£ 5,961.96				No
30-Nov-21	108	Wootton news invoice			£ 60.00			N/A
01-Dec-21	108	MUGA hire			£ 230.00			N/A
01-Dec-21	108	Transfer from deposit account			£ 20,000.00			N/A
01-Dec-21	108	Balance carried forward					£ 27,823.49	