

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-Dec-21	109	Balance brought forward					£ 27,823.49	
03-Dec-21	109	Direct Debit (BT GROUP PLC)	£ 104.28					No
03-Dec-21	109	Allotment fees 2021/22			£ 15.00			N/A
03-Dec-21	109	AL + G Abbott interment fee			£ 120.00			N/A
03-Dec-21	109	Balance carried forward					£ 27,854.21	
04-Dec-21	110	Balance brought forward					£ 27,854.21	
06-Dec-21	110	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
07-Dec-21	110	Allotment fees 2021/22			£ 15.00			N/A
07-Dec-21	110	Wootton Community Centre			£ 594.27			N/A
08-Dec-21	110	Wrighton & Barker memorial fee			£ 200.00			N/A
10-Dec-21	110	B/P to: Bedford Borough Council		£ 153.90				No
10-Dec-21	110	B/P to: Odd Job Woodhall		£ 300.00		Recreation Ground gate duties		Yes
10-Dec-21	110	B/P to: Bartlett Tree Experts	£ 1,314.00			Hedgerow reduction works and tree clearance works		Yes
10-Dec-21	110	B/P to: Regeneration Postv		£ 125.00				No
10-Dec-21	110	B/P to: APC Planning Ltd	£ 1,211.40			Neighbourhood plan preparation works		No
10-Dec-21	110	B/P to: Warner's of Bedford	£ 42.00					Yes
10-Dec-21	110	B/P to: J Dennis Gdn&Prop		£ 1,200.00		Cemeteries and jubilee gardens maintenance		No
10-Dec-21	110	B/P to: Glasdon UK Ltd	£ 110.27					Yes
10-Dec-21	110	B/P to: Hillary Cooper Law		£ 4,060.00		Community Centre lease and car park Joint Use Agreement triage works		No
13-Dec-21	110	Expenses December 21	£ 1,017.60			Purchase of new dog litter bins		No
13-Dec-21	110	B/P to: Pam Anthony Accounting Services		£ 105.00				No
13-Dec-21	110	Bedford Borough Council			£ 384.64			N/A
15-Dec-21	110	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 96.00				No
15-Dec-21	110	Direct Debit (BRITISH GAS BOILER SERVICES)	£ 129.95					Yes
16-Dec-21	110	Direct Debit (E.ON NEXT)	£ 250.81			Changing rooms electricity November 21		No
16-Dec-21	110	Direct Debit (E.ON NEXT)	£ 113.43					No
17-Dec-21	110	Nevilles Funeral Services interment fee			£ 240.00			N/A
20-Dec-21	110	Direct Debit (EE LIMITED)	£ 37.64					No
20-Dec-21	110	Direct Debit (ANGLIAN WATER BUSINESS)		£ 15.47				No
20-Dec-21	110	Direct Debit (ANGLIAN WATER BUSINESS)		£ 4.91				No
20-Dec-21	110	Direct Debit (BRITISH GAS BUSINESS)	£ 539.41			Community centre gas November 21		No
21-Dec-21	110	Direct Debit (E.ON NEXT)	£ 551.92			Community centre electricity November 21		No
22-Dec-21	110	Direct Debit (ANGLIAN WATER BUSINESS)		£ 16.46				No
23-Dec-21	110	Direct Debit (ANGLIAN WATER BUSINESS)		£ 46.00				No
29-Dec-21	110	S/O to: Salaries December 21 (redacted)		£ 6,042.16				No
31-Dec-21	110	Manual Credit handling charge Unity Trust Bank		£ 7.80				No
31-Dec-21	110	Service charge Unity Trust Bank		£ 38.55				
31-Dec-21	110	Balance carried forward					£ 11,716.44	