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-Jan-22	111	Balance brought forward					£ 11,716.44	
04-Jan-22	111	Direct Debit (BT GROUP PLC)	£ 104.28					No
04-Jan-22	111	Transfer from deposit account			£ 20,000.00			N/A
07-Jan-22	111	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
10-Jan-22	111	Paddock rent			£ 182.50			N/A
10-Jan-22	111	MUGA hire			£ 320.00			N/A
11-Jan-22	111	MUGA hire			£ 30.00			N/A
17-Jan-22	111	Direct Debit (E.ON)	£ 18.82					No
17-Jan-22	111	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 96.00				No
17-Jan-22	111	Direct Debit (BRITISH GAS BOILER SERVICES)	£ 129.95					Yes
17-Jan-22	111	Wootton Community Centre			£ 1,034.19			N/A
18-Jan-22	111	Direct Debit (E.ON)	£ 98.40					No
18-Jan-22	111	Direct Debit (BRITISH GAS BUSINESS)	£ 615.02			Community centre gas December 21		No
18-Jan-22	111	Interment fee			£ 80.00			N/A
19-Jan-22	111	Direct Debit (EE LIMITED)	£ 37.64					No
20-Jan-22	111	Direct Debit (E.ON NEXT)	£ 442.97			Community Centre electricity December 21		No
21-Jan-22	111	Direct Debit (ANGLIAN WATER BUSINESS)		£ 12.44				No
21-Jan-22	111	AL + G Abbott interment fee			£ 240.00			N/A
24-Jan-22	111	Direct Debit (E.ON NEXT)	£ 157.64					No
25-Jan-22	111	Direct Debit (ANGLIAN WATER BUSINESS)		£ 46.00				No
27-Jan-22	111	S/O to: Salaries January 22 (redacted)		£ 5,962.16				No
27-Jan-22	111	B/P to: Driveway Rejuvenation Ltd	£ 2,340.00			Remedial repairs to village hall car park		Yes
27-Jan-22	111	B/P to: J Dennis Gdn&Prop		£ 1,040.00		Cemeteries and jubilee gardens maintenance		No
27-Jan-22	111	B/P to: N R Services (N E Roper)		£ 411.50		RoSPA remedial works to play equipment		Yes
27-Jan-22	111	B/P to: CPRE		£ 36.00				No
27-Jan-22	111	B/P to: Graffit Ltd	£ 1,350.00			Installation of tree planting lectern - Lorraine Road cemetery		Yes
27-Jan-22	111	B/P to: Wootton Village Hall		£ 444.60		50% trade refuse - Village Hall (1st April 2021-31st March 2022)		Yes
27-Jan-22	111	B/P to: Wootton Poors Land Charity		£ 384.64		Recycling credits		No
27-Jan-22	111	B/P to: Odd Job Woodhall		£ 210.00				Yes
27-Jan-22	111	B/P to: Regeneration Postv		£ 125.00				No
27-Jan-22	111	B/P to: City Illuminations Ltd	£ 3,150.00			Balance - Christmas lighting 2021		No
27-Jan-22	111	B/P to: Brown & Ralph Building Restoration and Stonemasonry	£ 1,791.60			Remedial works to War Memorial		No
27-Jan-22	111	B/P to: Bedford Borough Council		£ 153.90				No
27-Jan-22	111	B/P to: Andy Muskett Ltd	£ 51.48					Yes
27-Jan-22	111	B/P to: Bespoke Media	£ 1,035.00			Publicity flyers for Queen's Green Canopy Tree Planting Event and Neighbourhood Plan referendum		Yes
27-Jan-22	111	B/P to: Warner's of Bedford	£ 504.00			Planters/pound area maintenance December 21 and January 22		No
27-Jan-22	111	Expenses January 22	£ 1,771.72			Including printer toner and 5 metre fresh sawn green oak pole for brazier		Yes
28-Jan-22	111	AL + G Abbott interment fee			£ 120.00			N/A
31-Jan-22	111	Transfer from deposit account			£ 20,000.00			N/A
01-Feb-22	111	MUGA hire			£ 20.00			N/A
01-Feb-22	111	MUGA hire			£ 320.00			N/A
01-Feb-22	111	Wootton news invoice			£ 30.00			N/A
01-Feb-22	111	Balance carried forward					£ 31,530.37	