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-Feb-22	112	Balance brought forward					£ 31,530.37	
02-Feb-22	112	Royal British Legion		£ 200.00				No
03-Feb-22	112	Direct Debit (BT GROUP PLC)	£104.28					No
03-Feb-22	112	Bedford Borough Council			£ 2,420.76			N/A
03-Feb-22	112	AL + G Abbott interment fee			£ 80.00			N/A
04-Feb-22	112	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
08-Feb-22	112	Wootton news invoice			£ 30.00			N/A
08-Feb-22	112	Wootton news invoice			£ 30.00			N/A
08-Feb-22	112	Wootton news invoice			£ 30.00			N/A
08-Feb-22	112	Wootton news invoice			£ 60.00			N/A
08-Feb-22	112	Wootton news invoice			£ 30.00			N/A
08-Feb-22	112	Wootton news invoice			£ 30.00			N/A
09-Feb-22	112	Wootton news invoice			£ 30.00			N/A
09-Feb-22	112	Wootton news invoice			£ 30.00			N/A
09-Feb-22	112	Wootton news invoice			£ 30.00			N/A
09-Feb-22	112	Wootton news invoice			£ 30.00			N/A
10-Feb-22	112	Wootton news invoice			£ 30.00			N/A
10-Feb-22	112	Wootton news invoice			£ 30.00			N/A
11-Feb-22	112	AL + G Abbott interment fee			£ 120.00			N/A
14-Feb-22	112	Direct Debit (BRITISH GAS BUSINESS)	£ 650.80			Community centre gas January 22		No
15-Feb-22	112	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 96.00				No
15-Feb-22	112	Direct Debit (BRITISH GAS BOILER SERVICES)	£ 129.95					Yes
15-Feb-22	112	Wootton news invoice			£ 30.00			N/A
16-Feb-22	112	Direct Debit (E.ON NEXT)	£ 282.20			Changing rooms electricity January 22		No
16-Feb-22	112	Direct Debit (E.ON NEXT)	£ 467.87			Community centre electricity January 22		No
18-Feb-22	112	Direct Debit (ANGLIAN WATER BUSINESS)		£ 12.75				No
18-Feb-22	112	Transfer from deposit account			£ 20,000.00			N/A
21-Feb-22	112	Direct Debit (EE LIMITED)	£ 38.22					No
21-Feb-22	112	Wootton news invoice			£ 30.00			N/A
22-Feb-22	112	Stewartby Parish Council			£ 200.00			N/A
22-Feb-22	112	Wootton Community Centre			£ 1,002.39			N/A
22-Feb-22	112	MUGA hire			£ 20.00			N/A
23-Feb-22	112	Direct Debit (ANGLIAN WATER BUSINESS)		£ 46.00				No
24-Feb-22	112	B/P to: Bespoke Media	£ 1,492.81			Wootton newsletter March 22		No
24-Feb-22	112	B/P to: Ace Fire & Security Ltd	£ 12,888.61			Two additional CCTV cameras - Jubilee Gardens (Recreation Ground, Church Road)		No
24-Feb-22	112	B/P to: J Dennis Gdn&Prop		£ 1,040.00		Cemeteries and jubilee gardens maintenance		No
24-Feb-22	112	B/P to: Durasport (Leisure Care) Ltd	£ 444.00			MUGA surface maintenance		No
24-Feb-22	112	B/P to: Warner's of Bedford	£ 252.00			Planters/pound area maintenance February 22		No
24-Feb-22	112	B/P to: Expenses February 22	£ 1,630.51			Including toner for office printers		No
24-Feb-22	112	B/P to: Odd Job Woodhall		£ 270.00		Recreation ground gate duties		Yes
24-Feb-22	112	B/P to: Hillary Cooper Law		£ 6,000.00		Triage of Community Centre lease and Joint Use Agreement		No
24-Feb-22	112	B/P to: Wootton Village Hall		£ 634.00		Grant awarded - installation of external lighting		No
24-Feb-22	112	B/P to: Viking Direct	£ 40.69					Yes
24-Feb-22	112	B/P to: S J Helliwell Fencing Ltd	£ 180.00					Yes
24-Feb-22	112	B/P to: Regeneration Postv		£ 125.00				No
24-Feb-22	112	B/P to: Macro Design	£ 1,900.00			Website works		Yes
24-Feb-22	112	B/P to: Gravity Engineering Ltd	£ 4,080.00			Remedial works to skate park		Yes
24-Feb-22	112	B/P to: Glasdon UK Ltd	£ 49.41					Yes
24-Feb-22	112	B/P to: Caloo Ltd	£ 7,556.40			Remedial works to mandala roundabout		Yes
24-Feb-22	112	B/P to: Bedford Borough Council	£ 153.90					Yes
24-Feb-22	112	Wootton Village Hall			£ 10.00			N/A
28-Feb-22	112	S/O to: Salaries February 22 (redacted)		£ 5,962.16				No
28-Feb-22	112	MUGA hire			£ 340.00			N/A
01-Mar-22	112	Transfer from deposit account			£ 20,000.00			N/A
01-Mar-22	112	Wrighton and Barker memorial fee			£ 120.00			N/A
01-Mar-22	112	Balance carried forward					£ 29,523.96	