

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-Mar-22	113	Balance brought forward					£ 29,523.96	
02-Mar-22	113	B/P to: uRisk Ltd	£ 612.00			Community Centre legionnaires testing		Yes
02-Mar-22	113	Interment fee			£ 80.00			N/A
04-Mar-22	113	Direct Debit (ASSEGAJ SECURITY LTD)	£ 42.00					No
04-Mar-22	113	MUGA hire fee			£ 40.00			N/A
04-Mar-22	113	Balance carried forward					£ 28,989.96	
04-Mar-22	114	Balance brought forward					£ 28,989.96	
07-Mar-22	114	Direct Debit (BT GROUP PLC)	£ 104.28					No
07-Mar-22	114	Bedford Borough Council			£ 334.23			N/A
08-Mar-22	114	Wootton news invoice			£ 30.00			N/A
10-Mar-22	114	Wrighton and Barker memorial fee			£ 120.00			N/A
15-Mar-22	114	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 96.00				No
15-Mar-22	114	Direct Debit (BRITISH GAS BOILER SERVICES)	£ 129.95					Yes
16-Mar-22	114	Direct Debit (E.ON NEXT)	£ 212.22					No
16-Mar-22	114	Direct Debit (E.ON NEXT)	£ 450.48			Community centre electricity February 22		No
18-Mar-22	114	Direct Debit (ANGLIAN WATER BUSINESS)		£ 19.83				No
18-Mar-22	114	Direct Debit (ANGLIAN WATER BUSINESS)		£ 10.29				No
18-Mar-22	114	Direct Debit (BRITISH GAS BUSINESS)	£ 620.90			Community centre gas February 22		No
21-Mar-22	114	Direct Debit (EE LIMITED)	£ 37.64					No
22-Mar-22	114	Direct Debit (ANGLIAN WATER BUSINESS)		£ 83.62				No
22-Mar-22	114	HMRC VTR			£ 13,821.55			N/A
23-Mar-22	114	Direct Debit (ANGLIAN WATER BUSINESS)		£ 46.00				No
24-Mar-22	114	Bedford Borough Council			£ 350.00			N/A
25-Mar-22	114	Wootton Community Centre			£ 1,053.27			N/A
28-Mar-22	114	S/O to: Salaries March 22 (redacted)		£ 7,007.53				No
29-Mar-22	114	MUGA hire fee			£ 40.00			N/A
30-Mar-22	114	S/O to: Wootton Church and Poor's Land Charity		£ 700.00		Allotment and paddock rent		No
31-Mar-22	114	B/P to: Graffit Ltd	£ 1,350.00			Lectern installation - The Pound		Yes
31-Mar-22	114	B/P to: Boddingtons Planning	£ 4,830.00			Synthetic pitch works		Yes
31-Mar-22	114	B/P to: Bedford Borough Council	£ 84.00					Yes
31-Mar-22	114	B/P to: Bartlett Tree Experts	£ 540.00			Visual tree assessment - St. Mary's Churchyard		Yes
31-Mar-22	114	B/P to: Odd Job Woodhall		£ 300.00		Recreation ground gate duties		Yes
31-Mar-22	114	B/P to: Bedford Borough Council	£ 1,828.00			Christmas tree and lighting - Christmas 2021		Yes
31-Mar-22	114	B/P to: J Dennis Gdn&Prop		£ 1,120.00		Cemeteries and jubilee gardens maintenance		No
31-Mar-22	114	B/P to: Warner's of Bedford	£ 252.00			Planters/pound area maintenance March 22		No
31-Mar-22	114	B/P to: Wootton Country Players		£ 450.00		Grant request - clothing and props clearance		No
31-Mar-22	114	B/P to: Wootton Poor's Land Charity		£ 334.23		Recycling credits		No
31-Mar-22	114	B/P to: Viking Direct	£ 205.64					Yes
31-Mar-22	114	B/P to: Regeneration Postv		£ 125.00				No
31-Mar-22	114	B/P to: N E Roper		£ 36.30				Yes
31-Mar-22	114	B/P to: Land and Water Services Ltd	£ 2,640.00			Keeley End Pond works		Yes
31-Mar-22	114	B/P to: Bedford Borough Council	£ 136.80					Yes
31-Mar-22	114	B/P to: Wrighton & Barker	£ 288.00			Plaques to mark unreserved plots - Lorraine Road cemetery		Yes
31-Mar-22	114	B/P to: Expenses March 22	£ 5,441.13			Including purchase of two defibrillators and synthetic pitch planning application fee		Yes
31-Mar-22	114	Bank charges		£ 39.45				No