

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-Apr-22	115	Balance brought forward					£ 15,219.72	
04-Apr-22	115	Direct Debit (BT GROUP PLC)	£ 104.28					No
05-Apr-22	115	Transfer from deposit account			£ 30,000.00			N/A
06-Apr-22	115	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
06-Apr-22	115	B/P to: uRisk Ltd	£ 6,211.80			Legionella testing and remedial works		Yes
08-Apr-22	115	Co-operative Funeral Services interment fee			£ 240.00			N/A
08-Apr-22	115	Forest of Marston Vale			£ 49.95			N/A
13-Apr-22	115	Wrighton and Barker memorial fee			£ 60.00			N/A
14-Apr-22	115	Bedford Borough Council			£ 127,177.62			N/A
19-Apr-22	115	Direct Debit (NPOWER)	£ 374.29			Street lighting January-March 22		No
19-Apr-22	115	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 94.65				No
19-Apr-22	115	Direct Debit (BRITISH GAS BOILER SERVICES)	£ 129.95					Yes
20-Apr-22	115	Direct Debit (E.ON NEXT)	£ 468.32			Community centre electricity March 22		No
20-Apr-22	115	Direct Debit (EE LIMITED)	£ 40.46					No
20-Apr-22	115	Transfer to deposit account		£ 100,000.00				Yes
21-Apr-22	115	Direct Debit (E.ON NEXT)	£ 203.14					No
21-Apr-22	115	Direct Debit (ANGLIAN WATER BUSINESS)		£ 51.17				No
21-Apr-22	115	Wootton Community Centre			£ 1,084.73			N/A
22-Apr-22	115	Direct Debit (BRITISH GAS BUSINESS)	£ 522.15			Community centre gas March 22		No
25-Apr-22	115	Direct Debit (ANGLIAN WATER BUSINESS)		£ 46.00				No
25-Apr-22	115	Dignity Funerals (Nevilles) interment fee			£ 240.00			N/A
26-Apr-22	115	MUGA hire fee			£ 40.00			N/A
27-Apr-22	115	S/O to: Salaries April 22 (redacted)		£ 6,194.22				No
28-Apr-22	115	B/P to: Warner's of Bedford	£ 1,716.00			Planters/pound area maintenance April 22 and grass cutting various sites		No
28-Apr-22	115	B/P to: J Dennis Gdn&Prop		£ 1,290.00		Cemeteries and jubilee gardens maintenance		No
28-Apr-22	115	B/P to: Odd Job Woodhall		£ 510.00		Recreation ground gate duties		Yes
28-Apr-22	115	B/P to: Viking Direct	£ 118.06					Yes
28-Apr-22	115	B/P to: N E Roper		£ 250.00		Remedial works to bench - Lorraine Road cemetery		Yes
28-Apr-22	115	B/P to: Bedford Borough Council	£ 81.18					Yes
28-Apr-22	115	B/P to: Bartlett Tree Experts	£ 102.00					Yes
29-Apr-22	115	B/P to: 360 Graffix Ltd	£ 120.00					Yes
29-Apr-22	115	B/P to: Expenses April 22	£ 161.88					Yes