

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-Aug-22	119	Balance brought forward					£ 35,935.06	
02-Aug-22	119	Wrighton and Barker memorial fees x3			£ 280.00			N/A
03-Aug-22	119	Direct Debit (BT GROUP PLC)	£ 104.28					No
04-Aug-22	119	Direct Debit (ASSEGAJ SECURITY LTD)	£ 42.00					No
12-Aug-22	119	B/P to: Roll and Scroll		£ 1,350.00		Replacement Royal British Legion bench - Lorraine Road cemetery		Yes
12-Aug-22	119	AL + G Abbott interment fee			£ 80.00			N/A
12-Aug-22	119	Wootton news invoice			£ 60.00			N/A
15-Aug-22	119	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 98.00				No
15-Aug-22	119	Wootton news invoice			£ 30.00			N/A
15-Aug-22	119	Wootton news invoice			£ 30.00			N/A
15-Aug-22	119	Wootton news invoice			£ 30.00			N/A
15-Aug-22	119	Wootton news invoice			£ 30.00			N/A
15-Aug-22	119	Wootton news invoice			£ 30.00			N/A
16-Aug-22	119	Direct Debit (E.ON NEXT)	£ 44.14					No
16-Aug-22	119	Direct Debit (E.ON NEXT)	£ 439.00			Community centre electricity July 22		No
16-Aug-22	119	Wootton news invoice			£ 30.00			N/A
17-Aug-22	119	Direct Debit (NPOWER)	£ 97.14					No
17-Aug-22	119	MUGA hire fee			£ 50.00			N/A
18-Aug-22	119	Direct Debit (BRITISH GAS BUSINESS)	£ 285.60			Community centre gas July		No
18-Aug-22	119	B/P to: N E Roper		£ 165.00				Yes
18-Aug-22	119	Wootton Community Centre			£ 666.22			N/A
19-Aug-22	119	Direct Debit (EE LIMITED)	£ 40.80					No
19-Aug-22	119	Direct Debit (ANGLIAN WATER BUSINESS)		£ 52.52				No
19-Aug-22	119	Wootton news invoice			£ 30.00			N/A
19-Aug-22	119	Wootton news invoice			£ 30.00			N/A
22-Aug-22	119	Wootton news invoice			£ 30.00			N/A
22-Aug-22	119	Wootton news invoice			£ 30.00			N/A
23-Aug-22	119	Direct Debit (ANGLIAN WATER BUSINESS)		£ 46.00				No
23-Aug-22	119	Wootton news invoice			£ 30.00			N/A
23-Aug-22	119	Wootton news invoice			£ 30.00			N/A
23-Aug-22	119	Wootton news invoice			£ 30.00			N/A
23-Aug-22	119	Wootton news invoice			£ 30.00			N/A
30-Aug-22	119	S/O to: Salaries August 22 (redacted)		£ 6,194.22				No
30-Aug-22	119	B/P to: N E Roper		£ 267.00		New base for replacement Royal British Legion bench and disposal of old bench and waste materials - Lorraine Road cemetery		Yes
30-Aug-22	119	Bedford Borough Council			£ 384.64			N/A
30-Aug-22	119	Paddock rent Q1 and 2 2022/23			£ 365.00			N/A
01-Sep-22	119	B/P to: Wootton Poor's Land Charity		£ 384.64		Recycling credits		No
01-Sep-22	119	B/P to: Mazars LLP	£ 960.00			External audit fee 2021/22		No
01-Sep-22	119	B/P to: Viking Direct	£ 71.58					Yes
01-Sep-22	119	B/P to: Rialtas Business Solutions	£ 154.80					No
01-Sep-22	119	B/P to: Odd Job Woodhall		£ 390.00		Recreation ground gate duties		Yes
01-Sep-22	119	B/P to: Intratest Ltd	£ 840.00			Non-destructive testing of additional street lighting columns - Christmas lighting installations 2022		Yes
01-Sep-22	119	B/P to: Bedford Borough Council	£ 165.08					No
01-Sep-22	119	B/P to: Bartlett Tree Exps	£ 720.00			Emergency inspection and removal of broken limb - pine tree at St. Mary's Churchyard		Yes
01-Sep-22	119	B/P to: Dura-Sport (Leisure Care Ltd)	£ 444.00			Maintenance visit - Church Road MUGA (Multi Use Games Area) surface		No
01-Sep-22	119	B/P to: Ace Fire & Security Ltd	£ 201.60			Annual CCTV maintenance contract - Memorial Hall site		No
01-Sep-22	119	B/P to: Bespoke Media	£ 1,504.80			Wootton newsletter production - September		No
01-Sep-22	119	B/P to: Bartlett Tree Exps	£ 288.00			Removal of self-set sycamore tree - bus stop - Bedford Road/Keeley Lane junction		Yes
01-Sep-22	119	B/P to: Expenses August 22	£ 1,862.21			Including padlocks/chains for new goal posts, online training courses and reference materials		Yes
01-Sep-22	119	B/P to: J Dennis Gdn&Prop		£ 1,290.00		Cemeteries and jubilee gardens maintenance		No
01-Sep-22	119	B/P to: Warner's of Bedford	£ 1,026.00			Planters/pound area maintenance August 22 and grass cutting various sites		No
01-Sep-22	119	Wrighton and Barker memorial fees			£ 60.00			N/A
01-Sep-22	119	Balance carried forward					£ 18,772.51	