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-Sep-22	120	Balance brought forward					£ 18,772.51	
02-Sep-22	120	Fun Fest Donation			£ 150.00			N/A
05-Sep-22	121	Direct Debit (BT GROUP PLC)	£ 104.28					No
05-Sep-22	121	B/P to: WEL Medical Ltd	£ 103.02					Yes
06-Sep-22	121	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
08-Sep-22	121	B/P to: Mark Harrod Ltd	£ 12,819.86			Purchase of new goal posts		Yes
08-Sep-22	121	Transfer from deposit account			£ 50,000.00			N/A
09-Sep-22	121	AL + G Abbott interment fee			£ 40.00			N/A
09-Sep-22	121	MUGA hire fee			£ 40.00			N/A
13-Sep-22	121	E-on			£ 11.37			N/A
13-Sep-22	121	Wrighton and Barker memorial fees			£ 60.00			N/A
15-Sep-22	121	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 98.00				No
15-Sep-22	121	Transfer to deposit account		£ 100,000.00				Yes
15-Sep-22	121	Bedford Borough Council			£ 127,177.63			N/A
20-Sep-22	121	Direct Debit (E.ON NEXT)	£ 85.10					No
20-Sep-22	121	Direct Debit (EE LIMITED)	£ 40.80					No
20-Sep-22	121	Direct Debit (BRITISH GAS BUSINESS)	£ 385.02			Community centre gas August		No
21-Sep-22	121	Direct Debit (ANGLIAN WATER BUSINESS)		£ 102.53				No
21-Sep-22	121	Direct Debit (ANGLIAN WATER BUSINESS)		£ 26.84				No
21-Sep-22	121	Bizzy Bees Pre School			£ 1.00			N/A
23-Sep-22	121	Direct Debit (ANGLIAN WATER BUSINESS)		£ 46.00				No
26-Sep-22	121	Wootton Community Centre			£ 690.35			N/A
27-Sep-22	121	Direct Debit (NPOWER)	£ 97.09					No
27-Sep-22	121	S/O to: Salaries September 22 (redacted)		£ 6,194.22				No
29-Sep-22	121	B/P to: Odd Job Woodhall		£ 1,420.00		Maintenance works - Keeley End Pond		Yes
29-Sep-22	121	B/P to: Viking Direct	£ 14.72					Yes
29-Sep-22	121	B/P to: Andy Muskett Ltd	£ 612.00			Remedial works to car park lighting - recreation ground		Yes
29-Sep-22	121	B/P to: Viking Direct	£ 71.58					Yes
29-Sep-22	121	B/P to: Caloo Ltd	£ 954.00			Remedial works - play equipment - Jubilee Gardens		Yes
29-Sep-22	121	B/P to: Wrighton & Barker	£ 660.00			Purchase of reserved and available plot slabs - Lorraine Road cemetery		Yes
29-Sep-22	121	B/P to: Expenses September 22	£ 331.12			Including wreath sundries following the passing of HM Queen Elizabeth II		Yes
29-Sep-22	121	B/P to: Wootton Poor's Land Charity		£ 150.00				Yes
29-Sep-22	121	B/P to: Viking Direct	£ 56.77					Yes
29-Sep-22	121	B/P to: Odd Job Woodhall		£ 345.00		Recreation ground gate duties		Yes
29-Sep-22	121	B/P to: Miracle Design & Play Ltd	£ 3,300.00			Remedial works - play equipment - Jubilee Gardens and Memorial Hall		Yes
29-Sep-22	121	B/P to: Bedford Borough Council	£ 65.08					No
29-Sep-22	121	B/P to: Warner's of Bedford	£ 1,698.00			Planters/pound area maintenance August 22 and grass cutting various sites		No
29-Sep-22	121	B/P to: J Dennis Gdn&Prop		£ 1,290.00		Cemeteries and jubilee gardens maintenance		No
29-Sep-22	121	B/P to: Ace Fire & Security Ltd	£ 1,924.58			Annual CCTV maintenance contract - recreation ground		No
29-Sep-22	121	B/P to: Clarke Consultancy	£ 900.00			Synthetic pitch preparation works - topographical survey		Yes
30-Sep-22	121	S/O to: Wootton Church and Poor's Land Charity		£ 700.00		Allotment and paddock rent		No
30-Sep-22	121	Bank charges		£ 41.55				No
30-Sep-22	121	Plot reservation fee x2			£ 400.00			N/A
30-Sep-22	121	Balance carried forward					£ 62,663.70	