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**
04-Oct-22	122	Balance brought forward					£ 62,663.70	
04-Oct-22	122	Direct Debit (BT GROUP PLC)	£ 108.78					No
05-Oct-22	122	B/P to: WEL Medical Ltd	£ 55.08					Yes
05-Oct-22	122	Wrighton and Barker memorial fees			£ 200.00			N/A
06-Oct-22	122	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
06-Oct-22	122	B/P to: Keens Shay Keens Ltd LLP	£ 180.00					No
06-Oct-22	122	MUGA hire fee			£ 220.00			N/A
07-Oct-22	122	B/P to: Graham Stewart Architect		£ 642.15		Architectural services - village entrance sign Keeley Lane		Yes
10-Oct-22	122	Wootton Community Centre			£ 437.61			N/A
10-Oct-22	122	MUGA hire fee			£ 20.00			N/A
11-Oct-22	122	Direct Debit (E.ON NEXT)	£ 37.97					No
11-Oct-22	122	Plot reservation fee			£ 100.00			N/A
14-Oct-22	122	AL + G Abbott interment fee			£ 160.00			N/A
14-Oct-22	122	Plot reservation fee			£ 240.00			N/A
17-Oct-22	122	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 98.00				No
18-Oct-22	122	Direct Debit (E.ON NEXT)	£ 59.12					No
18-Oct-22	122	Direct Debit (E.ON NEXT)	£ 1,505.37			Community Centre electricity September		No
18-Oct-22	122	Direct Debit (BRITISH GAS BUSINESS)	£ 386.15			Community Centre gas September		No
18-Oct-22	122	Allotment hire fees			£ 140.00			N/A
19-Oct-22	122	Direct Debit (NPOWER)	£ 99.60					No
19-Oct-22	122	Direct Debit (EE LIMITED)	£ 40.80					No
20-Oct-22	122	Allotment hire fees			£ 170.00			N/A
20-Oct-22	122	Allotment hire fees			£ 175.00			N/A
25-Oct-22	122	Direct Debit (ANGLIAN WATER BUSINESS)		£ 46.00				No
27-Oct-22	122	S/O to: Salaries October 22 (redacted)		£ 6,194.22				No
27-Oct-22	122	B/P to: J Dennis Gdn&Prop		£ 1,290.00		Cemeteries and jubilee gardens maintenance		No
27-Oct-22	122	B/P to: Expenses October 22	£ 698.14			Including shredder for home office, brackets and padlocks for cupboards and online training		Yes
27-Oct-22	122	B/P to: Warner's of Bedford	£ 996.00			Planters/pound area maintenance October and grass cutting various sites		No
27-Oct-22	122	B/P to: Ace Fire & Security Ltd	£ 1,530.00			Replacement camera, 4TB HDD and engineer call out fee - recreation ground		No
27-Oct-22	122	B/P to: Viking Direct	£ 105.23					Yes
27-Oct-22	122	B/P to: Odd Job Woodhall		£ 240.00		Recreation ground gate duties		Yes
27-Oct-22	122	B/P to: N E Roper		£ 25.00				Yes
27-Oct-22	122	B/P to: Bedford Borough Council	£ 1,935.59			Installation of new bins - recreation ground, street cleansing and trade refuse		Yes
27-Oct-22	122	B/P to: FA Bartlett Tree Experts	£ 1,698.00			Tree inspection report works - recreation ground and Keeley End Pond		No
28-Oct-22	122	B/P to: Macro Design		£ 2,250.00		Website works		Yes
31-Oct-22	122	MUGA hire fee			£ 270.00			N/A
31-Oct-22	122	Balance carried forward					£ 44,533.11	