

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
02-Nov-22	123	Balance brought forward					£ 44,533.11	
02-Nov-22	123	B/P to: N E Roper	£ 238.00					Yes
04-Nov-22	123	The Football Foundation			£ 5,040.00			N/A
04-Nov-22	123	Neville Funeral Service - memorial fee			£ 60.00			N/A
04-Nov-22	123	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
04-Nov-22	123	AL + G Abbott interment fee			£ 80.00			N/A
07-Nov-22	123	HMRC			£ 17,218.84			N/A
08-Nov-22	123	MUGA hire fee			£ 40.00			N/A
11-Nov-22	123	Neville Funeral Service - interment fee			£ 240.00			N/A
15-Nov-22	123	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 98.00				No
15-Nov-22	123	Wootton Community Centre			£ 1,622.26			N/A
15-Nov-22	123	Plot reservation fee			£ 240.00			N/A
15-Nov-22	123	Wootton news invoice			£ 30.00			N/A
15-Nov-22	123	Wootton news invoice			£ 30.00			N/A
15-Nov-22	123	Wootton news invoice			£ 30.00			N/A
15-Nov-22	123	Wootton news invoice			£ 30.00			N/A
15-Nov-22	123	Wootton news invoice			£ 30.00			N/A
16-Nov-22	123	Wootton news invoice			£ 30.00			N/A
16-Nov-22	123	Wootton news invoice			£ 60.00			N/A
16-Nov-22	123	Wootton news invoice			£ 30.00			N/A
16-Nov-22	123	Direct Debit (E.ON NEXT)	£ 111.28					No
16-Nov-22	123	Wootton news invoice			£ 30.00			N/A
16-Nov-22	123	Wootton news invoice			£ 120.00			N/A
17-Nov-22	123	Direct Debit (NPOWER)	£ 108.34					No
17-Nov-22	123	Wootton news invoice			£ 30.00			N/A
17-Nov-22	123	Wootton news invoice			£ 30.00			N/A
18-Nov-22	123	Direct Debit (ANGLIAN WATER BUSINESS)		£ 16.25				No
21-Nov-22	123	Direct Debit (EE LIMITED)	£ 40.80					No
21-Nov-22	123	Wootton news invoice			£ 30.00			N/A
21-Nov-22	123	Wootton news invoice			£ 30.00			N/A
21-Nov-22	123	Wootton news invoice			£ 30.00			N/A
23-Nov-22	123	Direct Debit (ANGLIAN WATER BUSINESS)		£ 46.00				No
24-Nov-22	123	Plot reservation fee			£ 240.00			N/A
25-Nov-22	123	Plot reservation fee			£ 480.00			N/A
25-Nov-22	123	Neville Funeral Services - memorial fee			£ 80.00			N/A
28-Nov-22	123	Direct Debit (E.ON NEXT)	£ 3.18					No
28-Nov-22	123	S/O to: Salaries November 22 (redacted)		£ 7,961.47				No
28-Nov-22	123	MUGA hire fee			£ 160.00			N/A
30-Nov-22	123	Wootton news invoice			£ 30.00			N/A
30-Nov-22	123	Wootton news invoice			£ 30.00			N/A
01-Dec-22	123	Direct Debit (E.ON NEXT)	£ 449.77			Community Centre electricity October and part November		No
01-Dec-22	123	B/P to: Warner's of Bedford	£ 1,692.00			Planters/pound area maintenance November and grass cutting various sites		No
01-Dec-22	123	B/P to: CPRE (Campaign to Protect Rural England)		£ 36.00				No
01-Dec-22	123	B/P to: City Illuminations Ltd	£ 9,450.00			Christmas street lighting		No
01-Dec-22	123	B/P to: Expenses November 22	£ 1,573.50			Including TV unit and stand for the Community Centre meeting room, software renewal packages for McAfee and Microsoft and Cloud Next website hosting		Yes
01-Dec-22	123	B/P to: Bespoke Media	£ 2,085.30			Wootton newsletter December		No
01-Dec-22	123	B/P to: G Stewart Architect		£ 1,454.80		Architectural services - village entrance sign Keeley Lane		Yes
01-Dec-22	123	B/P to: Bedford Borough Council		£ 81.35				No
01-Dec-22	123	B/P to: Bright Spark Electrical		£ 90.00				Yes
01-Dec-22	123	B/P to: FA Bartlett Tree Experts	£ 3,654.00					No
01-Dec-22	123	B/P to: J Dennis Gdn&Prop		£ 1,290.00		Cemeteries and jubilee gardens maintenance		No
01-Dec-22	123	Balance carried forward					£ 40,142.17	