

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-Dec-22	124	Balance brought forward					£ 40,142.17	
02-Dec-22	124	B/P to: Macro Design		£ 4,350.00				Yes
02-Dec-22	124	Balance carried forward					£ 35,792.17	
05-Dec-22	125	Balance brought forward					£ 35,792.17	
05-Dec-22	125	Wootton news invoice			£ 30.00			N/A
05-Dec-22	125	Direct Debit (BT GROUP PLC)	£ 123.48					No
05-Dec-22	125	Direct Debit (BRITISH GAS BUSINESS)	£ 518.25			Community centre gas October		No
05-Dec-22	125	Wootton news invoice			£ 30.00			N/A
06-Dec-22	125	Direct Debit (ASSEGAJ SECURITY LTD)	£ 42.00					No
08-Dec-22	125	Wootton Community Centre			£ 391.06			N/A
08-Dec-22	125	Bedford Borough Council			£ 993.00			N/A
09-Dec-22	125	Neville Funeral Service - memorial fee			£ 60.00			N/A
15-Dec-22	125	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 98.00				No
15-Dec-22	125	B/P to: Bright Spark Electrical		£ 568.00		Electrical works - Community Centre meeting room		Yes
15-Dec-22	125	B/P to: Warner's of Bedford	£ 528.00			Planters/pound area maintenance December and grass cutting various sites		No
15-Dec-22	125	B/P to: J Dennis Gdn&Prop		£ 1,110.00		Cemeteries and jubilee gardens maintenance		No
19-Dec-22	125	Neville Funeral Service - memorial fee			£ 60.00			N/A
19-Dec-22	125	Direct Debit (NPOWER)	£ 118.69					No
19-Dec-22	125	Direct Debit (EE LIMITED)	£ 40.80					No
20-Dec-22	125	Direct Debit (ANGLIAN WATER BUSINESS)		£ 17.62				No
20-Dec-22	125	Direct Debit (ANGLIAN WATER BUSINESS)		£ 15.29				No
20-Dec-22	125	Direct Debit (BRITISH GAS BUSINESS)	£ 1,040.22			Community centre gas November		No
21-Dec-22	125	Direct Debit (ANGLIAN WATER BUSINESS)		£ 39.64				No
22-Dec-22	125	Direct Debit (E.ON NEXT)	£ 28.99					No
22-Dec-22	125	Direct Debit (E.ON NEXT)	£ 463.56			Community centre electricity part-November		No
22-Dec-22	125	Direct Debit (BT GROUP PLC)	£ 123.52					No
23-Dec-22	125	Direct Debit (ANGLIAN WATER BUSINESS)		£ 46.00				No
28-Dec-22	125	S/O to: Salaries December 22 (redacted)		£ 6,462.62				No
31-Dec-22	125	Bank charges		£ 46.80				No
31-Dec-22	125	Balance carried forward					£ 25,924.75	