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
03-Jan-23	126	Balance brought forward					£ 25,924.75	
03-Jan-23	126	Direct Debit (BT GROUP PLC)	£ 123.48					No
04-Jan-23	126	MUGA hire fee			£ 220.00			N/A
04-Jan-23	126	Wootton Community Centre			£ 1,786.25			N/A
05-Jan-23	126	Wootton Village Hall			£ 10.00			N/A
06-Jan-23	126	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
09-Jan-23	126	MUGA hire fee			£ 40.00			N/A
13-Jan-23	126	HMRC			£ 4,822.29			N/A
13-Jan-23	126	Cheque x2 - Royal British Legion		£ 200.00				No
16-Jan-23	126	Wrighton & Barker - memorial fee			£ 60.00			N/A
16-Jan-23	126	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 98.00				No
17-Jan-23	126	Transfer from deposit account			£ 130,000.00			N/A
18-Jan-23	126	Direct Debit (E.ON NEXT)	£ 479.98			Community centre electricity December		No
19-Jan-23	126	Direct Debit (NPOWER)	£ 136.26					No
19-Jan-23	126	Direct Debit (EE LIMITED)	£ 40.80					No
20-Jan-23	126	Direct Debit (ANGLIAN WATER BUSINESS)		£ 36.02				No
20-Jan-23	126	Direct Debit (BRITISH GAS BUSINESS)	£ 1,382.66			Community centre gas December		No
20-Jan-23	126	Allotment hire fee			£ 15.00			N/A
24-Jan-23	126	Direct Debit (E.ON NEXT)	£ 387.23			Changing rooms electricity December		No
24-Jan-23	126	Direct Debit (ANGLIAN WATER BUSINESS)		£ 11.00				No
25-Jan-23	126	MUGA hire fee			£ 210.00			N/A
26-Jan-23	126	B/P to: uRisk Ltd	£ 621.90			Legionnaires testing and remedial works - Community Centre		Yes
26-Jan-23	126	B/P to: Expenses January 23	£ 1,706.14			Including Pracitioner's Conference booking fee, toner, public notice of grass cutting tender and purchase of VPN		Yes
26-Jan-23	126	B/P to: Viking Payments	£ 41.39					No
26-Jan-23	126	B/P to: Bright Spark Electrical		£ 95.00				Yes
26-Jan-23	126	B/P to: J Dennis Gdn&Prop		£ 1,110.00		Cemeteries and jubilee gardens maintenance January		No
26-Jan-23	126	B/P to: Wootton Village Hall		£ 19,623.02		CIL (Community Infrastructure Levy) funding spend - installation of disabled toilet		No
26-Jan-23	126	B/P to: Odd Job Woodhall		£ 150.00				Yes
26-Jan-23	126	B/P to: City Illuminations Ltd	£ 3,408.00			Balance of Christmas street lighting		No
26-Jan-23	126	B/P to: Bedford Borough Council		£ 96,065.08		Including CIL (Community Infrastructure Levy) funding spend - installation of Average Speed Cameras - Cranfield Road		No
26-Jan-23	126	B/P to: Warner's of Bedford	£ 252.00			Planters/pound area maintenance January		No
26-Jan-23	126	B/P to: Bartlett Tree Experts	£ 102.00					Yes
26-Jan-23	126	B/P to: Dura-Sport (Leisure Care) Ltd	£ 444.00			MUGA (Multi Use Games Area) surface maintenance visit - Church Road		No
26-Jan-23	126	B/P to: Ace Fire & Security Ltd	£ 390.00			Replacement CCTV camera - recreation ground		Yes
27-Jan-23	126	S/O to: Salaries January 23 (redacted)		£ 6,382.62				No
27-Jan-23	126	B/P to: Coloini & Lane Architecture Ltd	£ 1,800.00			Scoping works - Changing Rooms/Toilet block remodelling/demolition project		Yes
30-Jan-23	126	B/P to: Bright Spark Electrical		£ 340.00		Remedial works to external lighting - Memorial Hall		Yes
30-Jan-23	126	Balance carried forward					£ 27,619.71	