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-Feb-23	127	Balance brought forward					£ 27,619.71	
02-Feb-23	127	Wrighton & Barker - memorial fee			£ 80.00			No
03-Feb-23	127	Direct Debit (BT GROUP PLC)	£ 139.79					No
03-Feb-23	127	AL + G Abbott interment fee			£40.00			N/A
06-Feb-23	127	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
06-Feb-23	127	Wootton Community Centre			£ 1,588.22			N/A
08-Feb-23	127	MUGA hire fee			£ 10.00			N/A
09-Feb-23	127	Bedford Borough Council			£ 689.28			N/A
15-Feb-23	127	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 98.00				No
15-Feb-23	127	Plot reservation fee			£ 240.00			N/A
16-Feb-23	127	Wootton news invoice			£ 30.00			N/A
16-Feb-23	127	Wootton news invoice			£ 30.00			N/A
16-Feb-23	127	Wootton news invoice			£ 30.00			N/A
16-Feb-23	127	Wootton news invoice			£ 60.00			N/A
16-Feb-23	127	Wootton news invoice			£ 60.00			N/A
16-Feb-23	127	Wootton news invoice			£ 30.00			N/A
17-Feb-23	127	Direct Debit (E.ON NEXT)	£ 116.56					No
17-Feb-23	127	Direct Debit (NPOWER)	£ 132.67					No
17-Feb-23	127	Wootton news invoice			£ 30.00			N/A
17-Feb-23	127	Wootton news invoice			£ 30.00			N/A
17-Feb-23	127	Wootton news invoice			£ 60.00			N/A
20-Feb-23	127	Direct Debit (EE LIMITED)	£ 40.80					No
20-Feb-23	127	Direct Debit (ANGLIAN WATER BUSINESS)		£ 36.34				No
20-Feb-23	127	Direct Debit (BRITISH GAS BUSINESS)	£ 1,250.51			Community centre gas January		No
20-Feb-23	127	Stewartby Parish Council			£ 200.00			N/A
20-Feb-23	127	Wootton news invoice			£ 30.00			N/A
20-Feb-23	127	Wootton news invoice			£ 30.00			N/A
20-Feb-23	127	Wootton news invoice			£ 30.00			N/A
21-Feb-23	127	Direct Debit (E.ON NEXT)	£ 484.72			Community centre electricity January		No
21-Feb-23	127	Wootton news invoice			£ 30.00			N/A
21-Feb-23	127	Transfer from deposit account			£ 20,000.00			N/A
23-Feb-23	127	Direct Debit (ANGLIAN WATER BUSINESS)		£ 11.00				No
23-Feb-23	127	B/P to: S J Helliwell Fencing Ltd	£ 1,416.00			Replacement mesh fencing - Church Road MUGA		Yes
23-Feb-23	127	B/P to: J Dennis Gdn&Prop		£ 765.00		Clearance works - St. Mary's churchyard extension		Yes
23-Feb-23	127	B/P to: Wootton Memorial Hall		£ 10,048.00		Emergency electrical works - Memorial Hall		No
23-Feb-23	127	B/P to: Ace Fire & Security Ltd	£ 219.00					Yes
23-Feb-23	127	B/P to: Wootton Blue Cross		£ 900.00		Grant funding - Kings Coronation celebrations		No
23-Feb-23	127	B/P to: Wootton Poor's and Charity		£ 689.28		Recycling credits		No
23-Feb-23	127	B/P to: Viking Payments	£ 97.16					Yes
23-Feb-23	127	B/P to: Odd Job Woodhall		£ 300.00		Recreation ground gate duties		Yes
23-Feb-23	127	B/P to: N E Roper		£ 375.00		Installation of MUGA bars and recreation ground bollard		Both
23-Feb-23	127	B/P to: Bedford Borough Council	£ 121.83					Both
23-Feb-23	127	B/P to: J Dennis Gdn&Prop		£ 1,110.00		Cemeteries and jubilee gardens maintenance February		No
23-Feb-23	127	B/P to: Warner's of Bedford	£ 252.00			Planters/pound area maintenance February		No
23-Feb-23	127	B/P to: Bartlett Tree Experts	£ 1,866.00			Tree inspection works - Lorraine Road cemetery		No
23-Feb-23	127	B/P to: Expenses February 23	£ 140.49					Yes
23-Feb-23	127	Wootton news invoice			£ 30.00			N/A
27-Feb-23	127	S/O to: Salaries February 23 (redacted)		£ 6,382.62				No
28-Feb-23	127	MUGA hire fee			£ 180.00			N/A
01-Mar-23	127	B/P to: Bespoke Media	£ 1,737.00			Wootton newsletter production March		No
01-Mar-23	127	Balance carried forward					£ 22,385.44	