

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-Mar-23	128	Balance brought forward					£ 22,385.44	
03-Mar-23	128	Paddock rent			£ 370.00			N/A
06-Mar-23	128	Balance carried forward					£ 22,755.44	
06-Mar-23	129	Balance brought forward					£ 22,755.44	
06-Mar-23	129	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
06-Mar-23	129	Direct Debit (BT GROUP PLC)	£ 115.08					No
06-Mar-23	129	Wootton news invoice			£ 30.00			N/A
06-Mar-23	129	Wrighton & Barker - memorial fee			£ 80.00			N/A
07-Mar-23	129	Wootton news invoice			£ 30.00			N/A
09-Mar-23	129	Bedford Borough Council			£ 19,984.03			N/A
13-Mar-23	129	Wootton news invoice			£ 30.00			N/A
15-Mar-23	129	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 98.00				No
15-Mar-23	129	Interment fee			£ 80.00			N/A
16-Mar-23	129	Direct Debit (E.ON NEXT)	£ 185.45					No
17-Mar-23	129	Direct Debit (NPOWER)	£ 116.04					No
17-Mar-23	129	AL + G Abbott interment fee			£ 120.00			N/A
20-Mar-23	129	Direct Debit (EE LIMITED)	£ 40.80					No
20-Mar-23	129	Direct Debit (ANGLIAN WATER BUSINESS)		£ 19.13				No
20-Mar-23	129	Direct Debit (ANGLIAN WATER BUSINESS)		£ 16.79				No
20-Mar-23	129	Direct Debit (BRITISH GAS BUSINESS)	£ 1,042.92			Community centre gas February		No
21-Mar-23	129	Direct Debit (E.ON NEXT)	£ 396.18			Community centre electricity February		No
21-Mar-23	129	Direct Debit (ANGLIAN WATER BUSINESS)		£ 35.70				No
23-Mar-23	129	Direct Debit (ANGLIAN WATER BUSINESS)		£ 11.00				No
27-Mar-23	129	S/O to: Salaries March 23 (redacted)		£ 6,382.62				No
29-Mar-23	129	Transfer from deposit account			£ 30,000.00			N/A
30-Mar-23	129	S/O to: Wootton Church & Poor's Land Charity		£ 700.00		Allotment/paddock rent Q1+2 2023/24		No
30-Mar-23	129	B/P to: Bartlett Tree Experts	£ 1,794.00			Tree inspection works - St. Mary's Churchyard and Churchyard extension		No
30-Mar-23	129	B/P to: Warner's of Bedford	£ 252.00			Planters/pound area maintenance March		No
30-Mar-23	129	B/P to: Ace Fire & Security Ltd	£ 617.19			Engineer call out/remedial works - recreation ground		Yes
30-Mar-23	129	B/P to: Warner's of Bedford	£ 720.00			Grass cutting - various sites		No
30-Mar-23	129	B/P to: J Dennis Gdn&Prop		£ 1,290.00		Cemeteries and jubilee gardens maintenance March		No
30-Mar-23	129	B/P to: WEL Medical Ltd	£ 79.08					Yes
30-Mar-23	129	B/P to: Coloini & Lane Ltd	£ 1,703.20			Phase 3 works - Changing Rooms/Toilet Block remodelling/demolition project		Yes
30-Mar-23	129	B/P to: Bedford Borough Council	£ 222.12					Yes
30-Mar-23	129	B/P to: Odd Job Woodhall		£ 330.00		Recreation ground gate duties		Yes
30-Mar-23	129	B/P to: Viking Payments	£ 105.56					Yes
30-Mar-23	129	B/P to: Wootton Good Neighbour Scheme		£ 850.00		Grant funding		No
30-Mar-23	129	B/P to: Viking Payments	£ 26.65					Yes
30-Mar-23	129	B/P to: Driveway Rejuvenation Ltd	£ 2,280.00			Installation of additional pathway - Lorraine Road cemetery		No
30-Mar-23	129	B/P to: Bedford Borough Council	£ 2,323.76			Trade refuse x2 and Christmas tree installation/removal 2022		Both
30-Mar-23	129	Wootton Community Centre			£ 1,482.36			N/A
31-Mar-23	129	AL + G Abbott interment fee			£ 240.00			N/A
31-Mar-23	129	Unity Trust Bank Ltd		£ 37.35				No
31-Mar-23	129	Balance carried forward					£ 52,999.21	