

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-Apr-23	130	Balance brought forward					£ 52,999.21	
03-Apr-23	130	Direct Debit (BT GROUP PLC)	£ 115.08					No
03-Apr-23	130	B/P to: DuraSport (L C) Ltd	£ 474.00			Church Road MUGA surface maintenance visit		No
03-Apr-23	130	B/P to: Journeo Passenger Systems Ltd	£ 14,677.92			Deposit re bus shelter replacements x4		No
06-Apr-23	130	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
06-Apr-23	130	Bedford Borough Council			£ 350.00			N/A
11-Apr-23	130	Wootton Community Centre			£ 1,234.95			N/A
12-Apr-23	130	B/P to: Thermal Insulation Systems Ltd	£ 450.00			Memorial Hall asbestos survey		Yes
13-Apr-23	130	Transfer to deposit account		£ 120,000.00				Yes
13-Apr-23	130	Bedford Borough Council			£ 131,297.33			N/A
17-Apr-23	130	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 65.03				No
18-Apr-23	130	Direct Debit (E.ON NEXT)	£ 8.37					No
18-Apr-23	130	Direct Debit (E.ON NEXT)	£ 420.97			Community centre electricity March		No
19-Apr-23	130	Direct Debit (NPOWER)	£ 127.95					No
19-Apr-23	130	Direct Debit (EE LIMITED)	£ 46.67					No
21-Apr-23	130	Direct Debit (ANGLIAN WATER BUSINESS)		£ 12.90				No
21-Apr-23	130	AL + G Abbott interment fee			£ 40.00			N/A
24-Apr-23	130	Direct Debit (BRITISH GAS BUSINESS)	£ 1,184.79			Community centre gas March		No
25-Apr-23	130	Direct Debit (ANGLIAN WATER BUSINESS)		£ 11.00				No
27-Apr-23	130	S/O to: Salaries April 23 (redacted)		£ 6,476.66				No
27-Apr-23	130	B/P to: Odd Job Woodhall		£ 300.00		Recreation ground gate duties		Yes
27-Apr-23	130	B/P to: Warner's of Bedford	£ 900.00			Grass cutting - various sites		No
27-Apr-23	130	B/P to: Bedford Borough Council		£ 100.00				Yes
27-Apr-23	130	B/P to: Bartlett Tree Experts	£ 360.00			Hedgerow works - Lorraine Road cemetery		Yes
27-Apr-23	130	B/P to: Viking Payments	£ 148.09					Yes
27-Apr-23	130	B/P to: Warner's of Bedford	£ 900.00			Grass cutting - various sites		No
27-Apr-23	130	B/P to: Warner's of Bedford	£ 252.00			Planters/pound area maintenance April		No
27-Apr-23	130	B/P to: J Dennis Gdn&Prop		£ 1,290.00		Cemeteries and jubilee gardens maintenance April		No
27-Apr-23	130	B/P to: Expenses April	£143.88					Yes
27-Apr-23	130	B/P to: ICCM (Institute of Cemetery and Crematorium Management)		£ 95.00				No
27-Apr-23	130	B/P to: Ace Fire & Security Ltd	£ 648.00			Engineer call out/remedial works - CCTV system, Recreation Ground		Yes
27-Apr-23	130	Balance carried forward					£ 36,671.18	