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-Aug-23	135	Balance brought forward					£ 18,205.77	
02-Aug-23	135	B/P to: N E Roper (N R Services)		£ 246.24				Yes
02-Aug-23	135	Wootton Community Centre			£ 1,073.53			N/A
02-Aug-23	135	Wootton Community Centre			£ 1,073.53			N/A
03-Aug-23	135	Direct Debit (BT GROUP PLC)	£ 133.39					No
04-Aug-23	135	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
04-Aug-23	135	Wootton news invoice			£ 30.00			N/A
04-Aug-23	135	Wootton news invoice			£ 30.00			N/A
04-Aug-23	135	Wootton news invoice			£ 60.00			N/A
07-Aug-23	135	Wootton news invoice			£ 30.00			N/A
07-Aug-23	135	Wootton news invoice			£ 30.00			N/A
07-Aug-23	135	Wootton news invoice			£ 60.00			N/A
07-Aug-23	135	Wootton news invoice			£ 30.00			N/A
08-Aug-23	135	Wootton news invoice			£ 30.00			N/A
09-Aug-23	135	Wootton news invoice			£ 30.00			N/A
09-Aug-23	135	Wootton Community Centre			£ 1,022.69			N/A
10-Aug-23	135	Wootton news invoice			£ 30.00			N/A
11-Aug-23	135	B/P to: Wootton Community Centre		£ 10,000.00		Top up funding		No
11-Aug-23	135	AL + G Abbott interment fee			£ 240.00			N/A
14-Aug-23	135	Wootton news invoice			£ 30.00			N/A
15-Aug-23	135	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 61.00				No
15-Aug-23	135	B/P to: Thermal Insulation Systems Ltd (The Asbestos Man)		£ 350.00		Demolition-level asbestos survey - Changing Rooms and Toilet Block		Yes
15-Aug-23	135	Transfer from deposit account			£ 200,000.00			Yes
15-Aug-23	135	Wootton news invoice			£ 30.00			N/A
16-Aug-23	135	Direct Debit (E.ON NEXT)	£ 13.95					No
16-Aug-23	135	Direct Debit (E.ON NEXT)	£ 542.33			Community centre electricity July		No
16-Aug-23	135	Transfer to new deposit account - Redwood Bank Ltd		£ 10,000.00		Opening of new deposit account		Yes
16-Aug-23	135	Transfer to new deposit account - Redwood Bank Ltd		£ 100,000.00		Opening of new deposit account		Yes
17-Aug-23	135	Direct Debit (NPOWER)	£ 97.63					No
17-Aug-23	135	Transfer to new deposit account - Redwood Bank Ltd		£ 90,000.00		Opening of new deposit account		Yes
17-Aug-23	135	Transfer from deposit account			£ 420,000.00			Yes
18-Aug-23	135	Direct Debit (ANGLIAN WATER BUSINESS)		£ 37.15				No
18-Aug-23	135	Direct Debit (BRITISH GAS BUSINESS)	£ 366.06			Community centre gas July		No
21-Aug-23	135	Direct Debit (EE LIMITED)	£ 46.67					No
21-Aug-23	135	Wootton news invoice			£ 30.00			N/A
22-Aug-23	135	B/P to: D Allen		£ 100.00				Yes
22-Aug-23	135	Wootton news invoice			£ 30.00			N/A
23-Aug-23	135	Direct Debit (ANGLIAN WATER BUSINESS)		£ 11.00				No
24-Aug-23	135	B/P to: G Stewart Architect		£ 2,116.20		Architectural services - Keeley Lane village entrance sign		Yes
25-Aug-23	135	Plot interment fee			£ 240.00			N/A
29-Aug-23	135	S/O to: Salaries August 23 (redacted)		£ 6,476.66				No
29-Aug-23	135	S/O to: A R Worboys Ltd	£ 1,016.40			Grass cutting - all sites		No
30-Aug-23	135	Clarabut & Plumbe interment fee			£ 240.00			N/A
31-Aug-23	135	B/P to: Graffit Ltd	£ 194.40					No
31-Aug-23	135	B/P to: S J Helliwell Fencing Contractors Ltd	£ 504.00			Replacement mesh fencing - MUGA, Church Road		Yes
31-Aug-23	135	B/P to: J Dennis Gdn&Prop		£ 1,290.00		Cemeteries and jubilee gardens maintenance August		No
31-Aug-23	135	B/P to: Journeo Passenger Systems Ltd	£ 24,463.20			50% contribution - replacement bus shelters x4		No
31-Aug-23	135	B/P to: uRisk Ltd	£ 621.90			Legionnaires monitoring - Community Centre		No
31-Aug-23	135	B/P to: CCLA (Public Sector Deposit Account)		£ 100,000.00		Transfer to deposit account		Yes
31-Aug-23	135	B/P to: Bedford Borough Council	£ 1,222.87			Including grounds maintenance (Harris Way pitches £753.55) and street cleansing (Fun Fest £407.32)		Yes
31-Aug-23	135	B/P to: Warner's of Bedford	£ 372.00			Including final grass cut (recreation ground £120) and planters maintenance (£252)		No
31-Aug-23	135	B/P to: F A Bartlett Tree Experts	£ 708.00			Remedial works to undergrowth - Memorial Hall and recreation ground sites		Yes
31-Aug-23	135	B/P to: Ace Fire & Security Systems Ltd	£ 201.60					No
31-Aug-23	135	B/P to: Expenses August 23	£ 1,356.45			Including toner for home office (£936.49)		Yes
01-Sep-23	135	B/P to: CCLA (Public Sector Deposit Account)		£ 100,000.00		Transfer to deposit account		Yes
01-Sep-23	135	Neville Funeral Services interment fee			£ 360.00			N/A
01-Sep-23	135	Balance carried forward					£ 190,344.42	