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 ACM23/011**
02-Sep-23	136	Balance brought forward					£ 190,344.42	
02-Sep-23	136	Transfer from deposit account			£ 60,000.00			N/A
04-Sep-23	136	Direct Debit (BT GROUP PLC)	£ 133.39					No
05-Sep-23	136	B/P to: N E Roper (N R Services)		£ 329.30		Remedial RoSPA works - Memorial Hall play area		Yes
06-Sep-23	136	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
07-Sep-23	136	Bizzy Bees Pre-School			£ 1.00			N/A
11-Sep-23	136	Wootton news invoice			£ 60.00			N/A
15-Sep-23	136	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 61.00				No
19-Sep-23	136	Direct Debit (E.ON NEXT)	£ 93.75					No
19-Sep-23	136	Direct Debit (E.ON NEXT)	£ 688.40			Community centre electricity August		No
19-Sep-23	136	Direct Debit (EE LIMITED)	£ 46.67					No
19-Sep-23	136	Direct Debit (ANGLIAN WATER BUSINESS)		£ 16.56				No
20-Sep-23	136	Direct Debit (ANGLIAN WATER BUSINESS)		£ 62.88				No
20-Sep-23	136	Direct Debit (ANGLIAN WATER BUSINESS)		£ 15.73				No
20-Sep-23	136	Direct Debit (BRITISH GAS BUSINESS)	£ 313.57			Community centre gas August		No
22-Sep-23	136	Direct Debit (ANGLIAN WATER BUSINESS)		£ 11.00				No
22-Sep-23	136	AL + G Abbott interment fee			£ 40.00			N/A
25-Sep-23	136	Memorials of Distinction memorial fee			£ 80.00			N/A
27-Sep-23	136	S/O to: Salaries September 23 (redacted)		£ 6,476.66				No
28-Sep-23	136	B/P to: Commercial Play Ltd	£ 4,956.00			Balance of re-lining works - MUGA Harris Way		No
28-Sep-23	136	B/P to: J Dennis Gdn&Prop		£ 1,350.00		Cemeteries and Jubilee Gardens maintenance September		No
28-Sep-23	136	B/P to: XL Circondare Ltd (XL Press)		£ 1,477.22		Wootton newsletter printing September 23		Yes
28-Sep-23	136	B/P to: Viking Payments	£ 38.23					Yes
28-Sep-23	136	B/P to: Odd Job Woodhall		£ 450.00		Recreation Ground gate duties		Yes
28-Sep-23	136	B/P to: Mazars LLP	£ 1,008.00			External Audit fee 2022/23		No
28-Sep-23	136	B/P to: Journeo Passenger Systems Ltd	£ 9,785.28			Balance of works - installation of new bus shelters x4		No
28-Sep-23	136	B/P to: D2D Distribution	£ 474.00			Wootton newsletter delivery September 23		Yes
28-Sep-23	136	B/P to: Caloo Ltd	£ 1,422.00			Remedial RoSPA works - jetwashing of surface at Jubilee Gardens		Yes
28-Sep-23	136	B/P to: Bedford Borough Council		£ 77.50				No
28-Sep-23	136	B/P to: Warner's of Bedford	£ 252.00			Planters/Pound maintenance September 23		No
28-Sep-23	136	B/P to: Bartlett Tree Experts	£ 2,832.00			Tree Survey and Condition/Management reports and clearance works at St. Mary's Churchyard extension		Yes
28-Sep-23	136	B/P to: Dura-Sport (Leisure Care) Ltd	£ 1,390.80			Vandalism repairs to MUGA surface Church Road		Yes
28-Sep-23	136	B/P to: Ace Fire & Security Systems Ltd	£ 1,924.58			CCTV annual maintenance - Recreation Ground		No
28-Sep-23	136	B/P to: Expenses September 23	£ 368.00			Including renewal of IT Back Up system - £350		Yes
28-Sep-23	136	S/O to: A R Worboys Ltd	£ 1,016.40			Grass cutting - all sites		No
28-Sep-23	136	Cheque - Cambridge Building Society		£ 200,000.00				No
28-Sep-23	136	B/P to: N K Badhan		£ 156.00				Yes
28-Sep-23	136	Transfer to deposit account		£ 100,000.00		Transfer to deposit account		Yes
28-Sep-23	136	Bedford Borough Council			£ 131,297.33			N/A
29-Sep-23	136	Unity Trust Bank Ltd		£ 0.30				No
29-Sep-23	136	Paddock rent Q3 2023/24			£ 182.50			N/A
30-Sep-23	136	Unity Trust Bank Ltd		£ 38.40				No
30-Sep-23	136	Balance carried forward					£ 44,697.63	