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-Oct-23	137	Balance brought forward					£ 44,697.63	
02-Oct-23	137	S/O to: Wootton Church and Poor's Land Charity		£ 700.00				No
02-Oct-23	137	Wootton Community Centre			£ 699.38			N/A
04-Oct-23	137	Direct Debit (BT GROUP PLC)	£ 133.39					No
05-Oct-23	137	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
12-Oct-23	137	Transfer from deposit account			£ 245,000.00			N/A
13-Oct-23	137	B/P to: Wootton Upper School		£ 100,000.00		Community Infrastructure Levy funding - synthetic pitch		No
16-Oct-23	137	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 61.00				No
16-Oct-23	137	B/P to: Wootton Upper School		£ 100,000.00		Community Infrastructure Levy funding - synthetic pitch		No
17-Oct-23	137	Direct Debit (E.ON NEXT)	£ 110.58					No
17-Oct-23	137	B/P to: Wootton Upper School		£ 50,000.00		Community Infrastructure Levy funding - synthetic pitch		No
18-Oct-23	137	Direct Debit (NPOWER)	£ 112.31					No
18-Oct-23	137	B/P to: A R Worboys Ltd	£ 3,049.20			Grass cutting - all sites		Yes
18-Oct-23	137	B/P to: Caloo Ltd	£ 1,758.00			Remedial RoSPA works - Jubilee Gardens play equipment		Yes
19-Oct-23	137	Direct Debit (E.ON NEXT)	£ 710.92			Community centre electricity September		No
19-Oct-23	137	Direct Debit (EE LIMITED)	£ 46.67					No
19-Oct-23	137	Direct Debit (ANGLIAN WATER BUSINESS)		£ 37.55				No
19-Oct-23	137	HMRC			£ 10,913.72	VAT rebate Q2 2023/24		N/A
20-Oct-23	137	Direct Debit (BRITISH GAS BUSINESS)	£ 282.87			Community centre gas September		No
20-Oct-23	137	MUGA hire fee			£ 310.00			N/A
23-Oct-23	137	Direct Debit (ANGLIAN WATER BUSINESS)		£ 11.00				No
23-Oct-23	137	Allotment fees 2023/24			£ 227.00			N/A
24-Oct-23	137	Allotment fees 2023/24			£ 135.00			N/A
24-Oct-23	137	Allotment fees 2023/24			£ 120.50			N/A
26-Oct-23	137	B/P to: J Dennis Gdn&Prop		£ 1,320.00		Cemeteries and Jubilee Gardens maintenance October		No
26-Oct-23	137	B/P to: Miracle Design and Play Ltd	£ 2,462.40			Remedial RoSPA works - Memorial Hall and Recreation Ground play equipment		Yes
26-Oct-23	137	B/P to: Intratest Ltd	£ 2,520.00			Non-Destructive street light testing - Christmas lighting		Yes
26-Oct-23	137	B/P to: CPRE (Campaign to Protect Rural England)		£ 36.00				No
26-Oct-23	137	B/P to: Bedford Borough Council		£ 62.00				No
26-Oct-23	137	B/P to: Andy Muskett Ltd	£ 63.48					Yes
26-Oct-23	137	B/P to: Warner's of Bedford	£ 252.00			Planters/Pound maintenance October 23		No
26-Oct-23	137	B/P to: Rialtas Business Solutions Ltd	£ 30.00					No
26-Oct-23	137	B/P to: Bartlett Tree Experts	£ 3,007.20			Clearance works at Lorraine Road cemetery and storm damage clearance works at St. Mary's Churchyard extension		Yes
26-Oct-23	137	B/P to: Expenses October 23	£ 2,946.93			Including purchase of additional defibrillator - Hall End		Yes
26-Oct-23	137	Transfer to deposit account	£ 90,000.00					Yes
26-Oct-23	137	Transfer from CCLA			£ 100,000.00			N/A
27-Oct-23	137	S/O to: Salaries October 23 (redacted)		£ 6,476.66				No
27-Oct-23	137	Plot reservation fee			£ 240.00			N/A
30-Oct-23	137	S/O to: A R Worboys Ltd	£ 1,016.40			Grass cutting - all sites		No
30-Oct-23	137	Balance carried forward					£ 35,094.67	