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
03-Nov-23	138	Balance brought forward					£ 35,094.67	
03-Nov-23	138	Direct Debit (BT GROUP PLC)	£ 133.39					No
03-Nov-23	138	Wrighton and Barker memorial fee			£ 60.00			N/A
03-Nov-23	138	AL + G Abbott interment fee			£ 120.00			N/A
06-Nov-23	138	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
06-Nov-23	138	Wootton news invoice			£ 30.00			N/A
06-Nov-23	138	Wootton news invoice			£ 60.00			N/A
06-Nov-23	138	Wootton news invoice			£ 30.00			N/A
06-Nov-23	138	Wootton news invoice			£ 30.00			N/A
06-Nov-23	138	Wootton news invoice			£ 30.00			N/A
06-Nov-23	138	Wootton news invoice			£ 30.00			N/A
06-Nov-23	138	Wootton news invoice			£ 30.00			N/A
06-Nov-23	138	Wootton news invoice			£ 30.00			N/A
06-Nov-23	138	Wootton news invoice			£ 30.00			N/A
07-Nov-23	138	Wootton news invoice			£ 30.00			N/A
08-Nov-23	138	Wootton news invoice			£ 30.00			N/A
15-Nov-23	138	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 61.00				No
15-Nov-23	138	B/P to: N E Roper		£ 1,027.65		RoSPA remedial/remedial works - various sites		Yes
16-Nov-23	138	Molyneux Jones Funeral Directors interment fee			£ 480.00			N/A
17-Nov-23	138	Direct Debit (ANGLIAN WATER BUSINESS)		£ 37.15				No
17-Nov-23	138	Wootton news invoice			£ 30.00			N/A
17-Nov-23	138	Nevilles Funeral Service interment fee			£ 120.00			N/A
20-Nov-23	138	Direct Debit (EE LIMITED)	£ 46.67					No
20-Nov-23	138	MUGA hire fee			£ 20.00			N/A
20-Nov-23	138	Wootton news invoice			£ 30.00			N/A
21-Nov-23	138	Direct Debit (E.ON NEXT)	£ 351.44			Changing rooms electricity October		No
21-Nov-23	138	Direct Debit (E.ON NEXT)	£ 552.32			Community centre electricity October		No
21-Nov-23	138	Direct Debit (BRITISH GAS BUSINESS)	£ 426.75			Community centre gas October		No
22-Nov-23	138	Direct Debit (ANGLIAN WATER BUSINESS)		£ 11.00				No
24-Nov-23	138	Wootton news invoice			£ 30.00			N/A
27-Nov-23	138	S/O to: Salaries November 23 (redacted)		£ 8,281.06				No
28-Nov-23	138	S/O to: A R Worboys Ltd	£ 1,016.40			Grass cutting - all sites		No
28-Nov-23	138	Transfer from deposit account			£ 20,000.00			N/A
29-Nov-23	138	Refund of payment - A R Worboys Ltd			£ 1,016.40			N/A
30-Nov-23	138	Bedford Borough Council			£ 22,527.09			N/A
30-Nov-23	138	B/P to: XL Circondare Ltd (XL Press)		£ 1,456.00		Wootton newsletter printing - December 2023		Yes
30-Nov-23	138	B/P to: Odd Job Woodhall		£ 210.00				Yes
30-Nov-23	138	B/P to: Bartlett Tree Experts	£ 17,172.00			Tree inspection remedial works - various sites		No
30-Nov-23	138	B/P to: Expenses November 23	£ 1,016.62			Including software renewals		Yes
30-Nov-23	138	B/P to: Wootton Church and Poor's Land Charity		£ 50.00				No
30-Nov-23	138	B/P to: Wel Medical Ltd	£ 244.14					Yes
30-Nov-23	138	B/P to: Bedford Borough Council	£ 6,312.82			Including grounds maintenance/drainage works - Harris Way pitches		Yes
30-Nov-23	138	B/P to: Warner's of Bedford	£ 252.00			Planters/Pound maintenance November 23		No
30-Nov-23	138	B/P to: Pam Anthony Accounting Services		£ 120.00				No
30-Nov-23	138	B/P to: J Dennis Gdn&Prop		£ 1,290.00		Cemeteries and Jubilee Gardens maintenance November		No
30-Nov-23	138	B/P to: A R Worboys Ltd	£ 84.00			Grass cutting - War Memorial		No
30-Nov-23	138	Balance carried forward					£ 39,693.75	