

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
01-Dec-23	139	Balance brought forward					£ 39,693.75	
04-Dec-23	139	Direct Debit (BT GROUP PLC)	£ 133.39					No
04-Dec-23	139	MUGA hire fee			£ 30.00			N/A
04-Dec-23	139	Wootton news invoice			£ 60.00			N/A
04-Dec-23	139	Balance carried forward					£ 39,650.36	
04-Dec-23	140	Balance brought forward					£ 39,650.36	
06-Dec-23	140	Direct Debit (ASSEGAJ SECURITY LTD)	£ 42.00					No
06-Dec-23	140	MUGA hire fee			£ 10.00			N/A
13-Dec-23	140	Wootton news invoice			£ 60.00			N/A
14-Dec-23	140	B/P to: Bedfordshire Association of Town & Parish Councils		£ 35.00				Yes
14-Dec-23	140	B/P to: Expenses December 23	£ 128.98					Yes
14-Dec-23	140	B/P to: J Dennis Gdn&Prop		£ 1,210.00		Cemeteries and Jubilee Gardens maintenance December		No
14-Dec-23	140	B/P to: Wootton Poor's Land Charity		£ 650.92		Recycling credits Q1 and 2 2023/24		Yes
14-Dec-23	140	B/P to: Warner's of Bedford	£ 252.00			Planters/Pound maintenance December 23		No
14-Dec-23	140	B/P to: City Illuminations Ltd	£ 10,665.00			Christmas street lighting 2023		No
14-Dec-23	140	B/P to: Bedford Borough Council		£ 77.50				No
14-Dec-23	140	B/P to: Hillary Cooper Law	£ 26.00					Yes
15-Dec-23	140	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 61.00				No
15-Dec-23	140	Nevilles Funeral Services			£ 120.00			N/A
15-Dec-23	140	Wootton Community Centre			£ 1,803.23			N/A
18-Dec-23	140	Direct Debit (ANGLIAN WATER BUSINESS)		£ 52.01				No
18-Dec-23	140	Direct Debit (ANGLIAN WATER BUSINESS)		£ 22.66				No
18-Dec-23	140	B/P to: Highlights Floodlighting Ltd	£ 258.24			Remedial works to MUGA sensor - Church Road		Yes
18-Dec-23	140	B/P to: Nevilles Funeral Services		£ 120.00				Yes
19-Dec-23	140	Direct Debit (E.ON NEXT)	£ 317.15			Changing rooms electricity November		No
19-Dec-23	140	Direct Debit (E.ON NEXT)	£ 723.44			Community centre electricity November		No
19-Dec-23	140	Direct Debit (EE LIMITED)	£ 46.67					No
20-Dec-23	140	Direct Debit (ANGLIAN WATER BUSINESS)		£ 41.16				No
20-Dec-23	140	Direct Debit (BRITISH GAS BUSINESS)	£ 1,365.42			Community centre gas November		No
20-Dec-23	140	Direct Debit (ANGLIAN WATER BUSINESS)		£ 11.00				No
27-Dec-23	140	S/O to: Salaries December 23 (redacted)		£ 6,561.00				No
31-Dec-23	140	Unity Trust Bank Charges		£ 44.70				
31-Dec-23	140	Balance carried forward					£ 18,931.74	