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-Jan-24	141	Balance brought forward					£ 18,931.74	
02-Jan-24	141	Paddock rent			£ 182.50			N/A
03-Jan-24	141	Direct Debit (BT GROUP PLC)	£ 133.39					No
05-Jan-24	141	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
05-Jan-24	141	Wootton Village Hall rent			£ 10.00			N/A
08-Jan-24	141	MUGA hire fee			£ 220.00			N/A
09-Jan-24	141	Wootton Community Centre			£ 1,781.88			N/A
10-Jan-24	141	B/P to: G Stewart		£ 540.00		Architectural services - village entrance sign Keeley Lane		Yes
10-Jan-24	141	B/P to: N E Roper		£ 315.99		Repairs to MUGA fencing - Church Road and replacement bin base - Memorial Hall play area		Yes
10-Jan-24	141	B/P to: D2D Distribution	£ 474.00			Wootton newsletter distribution - December 23		Yes
10-Jan-24	141	MUGA hire fee			£ 10.00			N/A
12-Jan-24	141	AL + G Abbott interment fee			£ 80.00			N/A
15-Jan-24	141	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 61.00				No
17-Jan-24	141	Direct Debit (E.ON NEXT)	£ 289.57			Changing rooms electricity December		No
18-Jan-24	141	Direct Debit (BRITISH GAS BUSINESS)	£ 810.64			Community centre gas December		No
19-Jan-24	141	Direct Debit (E.ON NEXT)	£ 677.53			Community centre electricity December		No
19-Jan-24	141	Direct Debit (EE LIMITED)	£ 46.67					No
19-Jan-24	141	Direct Debit (ANGLIAN WATER BUSINESS)		£ 37.15				No
22-Jan-24	141	Direct Debit (ANGLIAN WATER BUSINESS)		£ 11.00				No
23-Jan-24	141	Wrighton and Barker memorial fee x3			£ 200.00			N/A
24-Jan-24	141	MUGA hire fee			£ 10.00			N/A
24-Jan-24	141	Transfer from deposit account			£ 30,000.00			N/A
24-Jan-24	141	Plot reservation fee			£ 240.00			N/A
25-Jan-24	141	Plot reservation fee			£ 240.00			N/A
29-Jan-24	141	S/O to: Salaries January 24 (redacted)		£ 6,129.67				No
29-Jan-24	141	B/P to: Bright Spark Electrical		£ 1,416.40		Replacement exterior lighting - Community Centre		Yes
31-Jan-24	141	MUGA hire fee			£ 190.00			N/A
01-Feb-24	141	B/P to: uRisk Ltd	£ 621.90			Legionnaires monitoring		Yes
01-Feb-24	141	B/P to: Kieran Leary (Storm in a Teacup)		£ 130.00				Yes
01-Feb-24	141	B/P to: J Dennis Gdn&Prop		£ 1,210.00		Cemeteries and Jubilee Gardens maintenance January		No
01-Feb-24	141	B/P to: Expenses January 24	£ 1,148.01			Including replacement plaza litter bin for Memorial Hall play area and toner for home office		Yes
01-Feb-24	141	B/P to: Odd Job Woodhall		£ 1,290.00		Recreation ground gate duties		Yes
01-Feb-24	141	B/P to: Bedford Borough Council	£ 457.88			Including Harris Way pitches grounds maintenance		No
01-Feb-24	141	B/P to: Wootton Village Hall		£ 423.02		50% trade refuse - village hall bin		No
01-Feb-24	141	B/P to: Viking Payments	£ 102.45					Yes
01-Feb-24	141	B/P to: Miracle Design and Play Ltd	£ 4,750.92			Remedial works to Memorial Hall play area equipment		Yes
01-Feb-24	141	B/P to: City Illuminations Ltd	£ 3,555.00			Christmas street lighting 2023 - balance of works		No
01-Feb-24	141	B/P to: Bedfordshire Association of Town and Parish Councils		£ 160.00				Yes
01-Feb-24	141	B/P to: Warner's of Bedford	£ 252.00			Planters/Pound maintenance January 24		No
01-Feb-24	141	B/P to: Pam Anthony Accounting Services		£ 120.00				No
01-Feb-24	141	B/P to: FA Bartlett Tree Experts	£ 12,196.80			Including remedial works at all sites		No
01-Feb-24	141	Balance carried forward					£ 14,693.13	