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-Mar-24	143	Balance brought forward					£ 19,862.92	
04-Mar-24	143	Plot reservation fee			£ 240.00			N/A
04-Mar-24	143	Balance carried forward					£ 20,102.92	
04-Mar-24	144	Balance carried forward					£ 20,102.92	
05-Mar-24	144	Direct Debit (BT GROUP PLC)	£ 133.39					No
05-Mar-24	144	A J Mills Master Masons			£ 80.00			N/A
06-Mar-24	144	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
12-Mar-24	144	Wootton news invoice			£ 30.00			N/A
12-Mar-24	144	Wootton news invoice			£ 30.00			N/A
12-Mar-24	144	Wootton news invoice			£ 30.00			N/A
12-Mar-24	144	Wootton news invoice			£ 30.00			N/A
12-Mar-24	144	Wootton news invoice			£ 30.00			N/A
12-Mar-24	144	Wootton news invoice			£ 30.00			N/A
12-Mar-24	144	Wootton news invoice			£ 30.00			N/A
13-Mar-24	144	Wootton news invoice			£ 30.00			N/A
13-Mar-24	144	Wootton news invoice			£ 60.00			N/A
13-Mar-24	144	Wootton news invoice			£ 30.00			N/A
13-Mar-24	144	Wootton news invoice			£ 30.00			N/A
14-Mar-24	144	Wootton news invoice			£ 30.00			N/A
14-Mar-24	144	Wootton Community Centre			£ 2,050.19			N/A
15-Mar-24	144	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 61.00				No
15-Mar-24	144	B/P to: AutoGate Services & Installation Ltd	£ 4,847.35			Deposit - installation of automated bollards entry/exit system - recreation ground car park		No
15-Mar-24	144	MUGA hire fee			£ 190.00			N/A
18-Mar-24	144	Direct Debit (ANGLIAN WATER BUSINESS)		£ 17.32				No
18-Mar-24	144	Wootton news invoice			£ 30.00			N/A
19-Mar-24	144	Direct Debit (E.ON NEXT)	£ 609.04			Community centre electricity February 24		No
19-Mar-24	144	Direct Debit (EE LIMITED)	£ 46.67					No
19-Mar-24	144	Direct Debit (BRITISH GAS BUSINESS)	£ 1,306.10			Community centre gas February 24		No
19-Mar-24	144	The Forest of Marston Vale			£ 69.30			N/A
19-Mar-24	144	Allotment fees (part)			£ 22.50			N/A
20-Mar-24	144	Direct Debit (ANGLIAN WATER BUSINESS)		£ 40.76				No
20-Mar-24	144	Wootton news invoice			£ 30.00			N/A
21-Mar-24	144	Direct Debit (E.ON NEXT)	£ 211.64					No
21-Mar-24	144	HMRC VAT rebate			£ 9,634.10			N/A
22-Mar-24	144	Direct Debit (ANGLIAN WATER BUSINESS)		£ 17.00				No
22-Mar-24	144	Wootton news invoice			£ 30.00			N/A
25-Mar-24	144	Plot reservation fee x2			£ 960.00			N/A
25-Mar-24	144	Wootton news invoice			£ 60.00			N/A
25-Mar-24	144	Wootton news invoice			£ 30.00			N/A
25-Mar-24	144	Bedford Borough Council			£ 355.05			N/A
26-Mar-24	144	Wootton news invoice			£ 60.00			N/A
27-Mar-24	144	S/O to: Salaries March 24 (redacted)		£ 6,129.67				No
28-Mar-24	144	B/P to: A R Worboys Ltd	£ 1,016.40			Grass cutting March 24		No
28-Mar-24	144	B/P to: J Dennis Gdn&Prop		£ 1,350.00		Cemeteries and Jubilee Gardens maintenance March 24		No
28-Mar-24	144	B/P to: Wootton Poor's Land Charity		£ 355.05		Recycling credits Q3 2023/24		No
28-Mar-24	144	B/P to: FA Bartlett Tree Experts	£ 192.00					No
28-Mar-24	144	B/P to: Bedford Borough Council	£ 1,401.60			Street cleansing services Dec 23 - Mar 24		Yes
28-Mar-24	144	B/P to: Odd Job Woodhall		£ 780.00		Recreation ground gate duties		Yes
28-Mar-24	144	B/P to: XL Circondare Ltd		£ 1,574.00		Wootton newsletter printing - Mar 24		Yes
28-Mar-24	144	B/P to: Bedford Borough Council		£ 77.50				No
28-Mar-24	144	B/P to: Warner's of Bedford	£ 252.00			Planters/Pound maintenance March 24		No
28-Mar-24	144	B/P to: Dura-Sport (Leisure Care) Ltd	£ 474.00			MUGA surface maintenance visit - Church Road		No
28-Mar-24	144	B/P to: A R Worboys Ltd	£ 252.00			Keeley End Pond clearance works		No
28-Mar-24	144	B/P to: Expenses March 24	£ 767.71			Includes purchase of replacement urn - Community Centre		Yes
28-Mar-24	144	Memorials of Distinction			£ 80.00			N/A
31-Mar-24	144	Service charge		£ 33.75				
31-Mar-24	144	Balance carried forward					£ 12,186.11	