

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-Apr-24	145	Balance brought forward					£ 12,186.11	
02-Apr-24	145	S/O to: Wootton Church and Poor's Land Charity		£ 750.00		Allotment/paddock rent Q1+2 2024/25		No
02-Apr-24	145	Paddock rent			£ 182.50			N/A
03-Apr-24	145	Direct Debit (BT GROUP PLC)	£ 133.39					No
04-Apr-24	145	Wootton Community Centre			£ 1,636.71			N/A
05-Apr-24	145	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
08-Apr-24	145	S/O to: Wootton Church and Poor's Land Charity		£ 750.00		Allotment/paddock rent Q1+2 2024/25 (Standing Order duplicated in error)		No
15-Apr-24	145	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 65.03				No
15-Apr-24	145	S/O to: Wootton Church and Poor's Land Charity		£ 750.00		Allotment/paddock rent Q1+2 2024/25 (Standing Order duplicated in error)		No
15-Apr-24	145	Bedford Borough Council			£ 139,423.73			N/A
17-Apr-24	145	Direct Debit (E.ON NEXT)	£ 359.27			Changing rooms electricity March 24		No
17-Apr-24	145	Direct Debit (E.ON NEXT)	£ 563.56			Community centre electricity March 24		No
17-Apr-24	145	Transfer to deposit account		£ 80,000.00				Yes
18-Apr-24	145	Direct Debit (NPOWER)	£ 110.99					No
18-Apr-24	145	Direct Debit (ANGLIAN WATER BUSINESS)		£ 44.38				No
18-Apr-24	145	Bedford Borough Council			£ 350.00			N/A
19-Apr-24	145	Direct Debit (EE LIMITED)	£ 50.35					No
19-Apr-24	145	Direct Debit (BRITISH GAS BUSINESS)	£ 1,190.92			Community centre gas March 24		No
22-Apr-24	145	Direct Debit (ANGLIAN WATER BUSINESS)		£ 17.00				No
22-Apr-24	145	S/O to: Wootton Church and Poor's Land Charity		£ 750.00		Allotment/paddock rent Q1+2 2024/25 (Standing Order duplicated in error)		No
25-Apr-24	145	B/P to: Odd Job Woodhall		£ 840.00		Recreation ground gate duties		Yes
25-Apr-24	145	B/P to: J Dennis Gdn&Prop		£ 1,290.00		Cemeteries and Jubilee Gardens maintenance April 24		No
25-Apr-24	145	B/P to: Pam Anthony Payroll Services		£ 120.00				No
25-Apr-24	145	B/P to: Bright Spark Electrical		£ 75.00				Yes
25-Apr-24	145	B/P to: Expenses April 24	£ 653.46			Including new shredder for home office		Yes
25-Apr-24	145	B/P to: Rialtas Business Solutions Ltd	£ 230.40					No
25-Apr-24	145	B/P to: Institute of Cemeteries and Crematorium Management		£ 95.00				No
25-Apr-24	145	B/P to: Bedford Borough Council	£ 2,522.14			Including installation and removal of Christmas tree/associated lighting - Christmas 23 and grounds maintenance - Harris Way pitches		No
25-Apr-24	145	B/P to: Warner's of Bedford	£ 252.00			Planters/Pound maintenance April 24		No
25-Apr-24	145	Wrighton and Barker memorial fee			£60.00			N/A
26-Apr-24	145	B/P to: D2D Distribution Ltd	£ 474.00			Wootton newsletter distribution - March 24		
26-Apr-24	145	AL + G Abbott interment fee			£320.00			N/A
29-Apr-24	145	S/O to: Salaries April 24 (redacted)		£ 6,184.92				No
29-Apr-24	145	S/O to: A R Worboys Ltd	£ 1,016.40			Grass cutting various sites April 24		No
30-Apr-24	145	Wootton Church and Poor's Land Charity			£ 1,500.00			N/A
30-Apr-24	145	Wrighton and Barker memorial fee			£ 80.00			N/A
30-Apr-24	145	Balance carried forward					£ 56,408.84	