

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-Aug-24	150	Balance brought forward					£ 16,652.30	
02-Aug-24	150	Direct Debit (BT GROUP PLC)	£ 144.89					No
02-Aug-24	150	B/P to: Bedford Borough Council	£ 175.20					Yes
02-Aug-24	150	Neville Funeral Services interment fee			£ 80.00			N/A
06-Aug-24	150	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
06-Aug-24	150	Transfer from deposit account			£ 20,000.00			N/A
07-Aug-24	150	B/P to: Placing People Bedford (redacted)	£ 259.20					No
09-Aug-24	150	Direct Debit (OCTOPUS ENERGY)	£ 111.90					No
12-Aug-24	150	B/P to: P H Magovern		£ 1,966.80		Deposit re installation of Keeley Lane entrance sign		Yes
13-Aug-24	150	B/P to: N E Roper		£ 557.84		RoSPA remedial works and installation of concrete bollards x3		Yes
15-Aug-24	150	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 61.00				No
15-Aug-24	150	Wootton news invoice			£ 60.00			N/A
15-Aug-24	150	Wootton news invoice			£ 60.00			N/A
15-Aug-24	150	Wootton news invoice			£ 30.00			N/A
15-Aug-24	150	Wootton news invoice			£ 30.00			N/A
16-Aug-24	150	Direct Debit (E.ON NEXT)	£ 91.75					No
16-Aug-24	150	Direct Debit (E.ON NEXT)	£ 704.39			Community centre electricity July 24		No
16-Aug-24	150	Wootton news invoice			£ 30.00			N/A
16-Aug-24	150	Wootton news invoice			£ 30.00			N/A
16-Aug-24	150	Wootton news invoice			£ 30.00			N/A
19-Aug-24	150	Direct Debit (NPOWER)	£ 30.78					No
19-Aug-24	150	Direct Debit (EE LIMITED)	£ 50.35					No
19-Aug-24	150	Direct Debit (ANGLIAN WATER BUSINESS)		£ 43.92				No
19-Aug-24	150	B/P to: Bedford Borough Council	£ 175.20					Yes
19-Aug-24	150	Wootton news invoice			£ 60.00			N/A
19-Aug-24	150	Wootton news invoice			£ 30.00			N/A
19-Aug-24	150	Wootton news invoice			£ 11.00			N/A
21-Aug-24	150	Wootton news invoice			£ 30.00			N/A
21-Aug-24	150	Wootton news invoice			£ 30.00			N/A
21-Aug-24	150	Wootton news invoice			£ 30.00			N/A
22-Aug-24	150	Direct Debit (ANGLIAN WATER BUSINESS)		£ 17.00				No
22-Aug-24	150	Wootton news invoice			£ 30.00			N/A
23-Aug-24	150	AL + G Abbott interment fee			£ 240.00			N/A
23-Aug-24	150	Wootton news invoice			£ 30.00			N/A
27-Aug-24	150	S/O to: Salaries August 24 (redacted)		£ 6,597.16				No
27-Aug-24	150	S/O to: A R Worboys Ltd	£ 1,016.40			Grass cutting various sites August 24		No
29-Aug-24	150	B/P to: Expenses August 24	£ 1,502.85			Including repairs to office printer		Yes
29-Aug-24	150	B/P to: Intratest Ltd	£ 1,320.00			Non-destructive testing of street lighting columns x9 ahead of Christmas lighting installation		Yes
29-Aug-24	150	B/P to: Ace Fire & Security Ltd	£ 114.00					Yes
29-Aug-24	150	B/P to: A R Worboys Ltd	£ 1,016.40			Grass cutting various sites Aug 24 - additional payment		Yes
29-Aug-24	150	B/P to: Warner's of Bedford	£ 252.00			Planters/Pound maintenance August 24		No
29-Aug-24	150	B/P to: Ace Fire & Security Ltd	£ 409.68			Including CCTV annual maintenance - Memorial Hall site		Yes
29-Aug-24	150	B/P to: Bedford Borough Council	£ 144.52					Yes
29-Aug-24	150	B/P to: Bedfordshire Association of Town and Parish Councils	£ 1,783.00			Affiliation fees 2024/25		No
29-Aug-24	150	B/P to: J Dennis Gdn&Prop		£ 1,290.00		Cemeteries and Jubilee Gardens maintenance August 24		No
29-Aug-24	150	Bedford Borough Council			£ 2,150.88			N/A
29-Aug-24	150	Wootton Community Centre			£ 635.64			N/A
29-Aug-24	150	Interment fee			£ 40.00			N/A
01-Sep-24	150	Balance carried forward					£ 20,441.59	