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-Sep-24	151	Balance brought forward					£ 20,441.59	
03-Sep-24	151	Direct Debit (BT GROUP PLC)	£ 144.89					No
02-Sep-24	151	Wootton news invoice			£ 30.00			N/A
04-Sep-24	151	B/P to: N E Roper		£ 158.00				Yes
04-Sep-24	151	Wootton news invoice			£ 30.00			N/A
05-Sep-24	151	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
05-Sep-24	151	B/P to: P H Magovern		£ 1,500.00		Stage payment re installation of Keeley Lane entrance sign		Yes
09-Sep-24	151	Direct Debit (E.ON NEXT)	£ 7.17					No
12-Sep-24	151	Transfer to deposit account		£ 100,000.00		To deposit account		Yes
12-Sep-24	151	Bedford Borough Council			£ 139,423.73			N/A
13-Sep-24	151	B/P to: P H Magovern		£ 5,367.20		Stage payment re installation of Keeley Lane entrance sign		Yes
13-Sep-24	151	Neville Funeral Services interment fee			£ 240.00			N/A
16-Sep-24	151	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 61.00				No
17-Sep-24	151	Direct Debit (OCTOPUS ENERGY)	£ 130.22					No
17-Sep-24	151	Direct Debit (E.ON NEXT)	£ 96.02					No
17-Sep-24	151	Direct Debit (ANGLIAN WATER BUSINESS)		£ 56.23				No
17-Sep-24	151	Direct Debit (ANGLIAN WATER BUSINESS)		£ 22.37				No
18-Sep-24	151	Direct Debit (NPOWER)	£ 31.21					No
19-Sep-24	151	Direct Debit (EE LIMITED)	£ 50.35					No
19-Sep-24	151	Direct Debit (ANGLIAN WATER BUSINESS)		£ 28.59				No
20-Sep-24	151	Transfer to deposit account		£ 100,000.00		To deposit account		Yes
20-Sep-24	151	National Westminster Bank Plc			£ 102,708.14			N/A
23-Sep-24	151	Direct Debit (ANGLIAN WATER BUSINESS)		£ 17.00				No
24-Sep-24	151	Direct Debit (E.ON NEXT)	£ 513.14			Community centre electricity August 24		No
26-Sep-24	151	B/P to: NALC (National Association of Local Councils)	£ 60.00					Yes
26-Sep-24	151	B/P to: N E Roper		£ 296.00		Cleaning of parish council-owned assets		Yes
26-Sep-24	151	B/P to: CUT Services	£ 264.00			Remedial works to remedy water leak - toilet block		Yes
26-Sep-24	151	B/P to: J Dennis Gdn&Prop		£ 1,370.00		Cemeteries and Jubilee Gardens maintenance September 24		No
26-Sep-24	151	B/P to: N E Roper		£ 158.00				Yes
26-Sep-24	151	B/P to: Elite Glazing Services Ltd	£ 380.00			Replacement glass unit - Community Centre office		Yes
26-Sep-24	151	B/P to: Caloo Ltd	£ 2,082.00			RoSPA remedial works, including jetwashing - Jubilee Gardens play area		Yes
26-Sep-24	151	B/P to: Bedfordshire Association of Town & Parish Councils		£ 35.00				Yes
26-Sep-24	151	B/P to: XL Circondare Ltd		£ 1,756.00		Newsletter printing - September edition		Yes
26-Sep-24	151	B/P to: Expenses September 24	£ 119.16					Yes
26-Sep-24	151	B/P to: Warner's of Bedford	£ 252.00			Planters/Pound maintenance September 24		No
26-Sep-24	151	B/P to: Ace Fire & Security Ltd	£ 2,020.81			Annual maintenance - recreation ground system		No
26-Sep-24	151	B/P to: Wootton Poor's Land Charity		£ 196.70				No
26-Sep-24	151	B/P to: Viking Payments	£ 53.81					Yes
26-Sep-24	151	B/P to: Bedford Borough Council	£ 230.55					No
27-Sep-24	151	S/O to: Salaries September 24 (redacted)		£ 6,779.80				No
27-Sep-24	151	S/O to: A R Worboys Ltd	£ 1,016.40			Grass cutting various sites September 24		No
30-Sep-24	151	Bank charges		£ 39.75				No
30-Sep-24	151	Balance carried forward					£ 37,538.09	