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
04-Oct-24	152	Balance brought forward					£ 37,538.09	
04-Oct-24	152	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
04-Oct-24	152	Direct Debit (BT GROUP PLC)	£ 145.04					No
09-Oct-24	152	Direct Debit (OCTOPUS ENERGY)	£ 46.10					No
14-Oct-24	152	MUGA hire fee			£ 140.00			N/A
15-Oct-24	152	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 61.00				No
16-Oct-24	152	Direct Debit (E.ON NEXT)	£ 132.16					No
16-Oct-24	152	B/P to: N E Roper		£ 126.75				Yes
17-Oct-24	152	Direct Debit (NPOWER)	£ 33.56					No
17-Oct-24	152	Interment fee			£ 40.00			N/A
18-Oct-24	152	Direct Debit (ANGLIAN WATER BUSINESS)		£ 44.35				No
21-Oct-24	152	Direct Debit (EE LIMITED)	£ 50.35					No
21-Oct-24	152	MUGA hire fee			£ 180.00			N/A
22-Oct-24	152	Direct Debit (ANGLIAN WATER BUSINESS)		£ 17.00				No
22-Oct-24	152	HMRC VAT rebate			£ 5,903.66			N/A
25-Oct-24	152	Allotment fees 2024/25			£ 215.00			N/A
25-Oct-24	152	AL + G Abbott interment fee			£ 360.00			N/A
28-Oct-24	152	S/O to: Salaries October 24 (redacted)		£ 6,779.80				No
28-Oct-24	152	S/O to: A R Worboys Ltd	£ 1,016.40			Grass cutting various sites October 24		No
29-Oct-24	152	Allotment fees 2024/25			£ 260.00			N/A
31-Oct-24	152	B/P to: Dura-Sport (Leisure Care) Ltd	£ 1,450.80			Vandalism repairs and deep clean of MUGA (Multi Use Games Area) surface - Church Road		Yes
31-Oct-24	152	B/P to: D2D Distribution Ltd	£ 474.00			Wootton newsletter distribution September 24		Yes
31-Oct-24	152	B/P to: Bedford Borough Council	£ 2,255.72			Supply of defibrillator pole (Hall End) and grounds maintenance Q2 2024/25 - Harris Way		Yes
31-Oct-24	152	B/P to: Expenses October 24	£ 387.45			Including replacement defibrillator battery - Hall End		Yes
31-Oct-24	152	B/P to: A R Worboys Ltd	£ 1,016.40			Grass cutting various sites October 24		No
31-Oct-24	152	B/P to: J Dennis Gdn&Prop		£ 1,290.00		Cemeteries and Jubilee Gardens maintenance October 24		No
31-Oct-24	152	B/P to: Wootton Community Centre		£ 1,000.00		Grant funding - annual street food/music festival		No
31-Oct-24	152	B/P to: Wootton Village Hall		£ 10.00				Yes
31-Oct-24	152	B/P to: Viking Payments	£ 147.06					Yes
31-Oct-24	152	B/P to: Miracle Design & Play Ltd	£ 1,043.45			RoSPA accredited remedial repairs to play equipment		Yes
31-Oct-24	152	B/P to: Macro Design		£ 2,550.00		Website works		Yes
31-Oct-24	152	B/P to: Journeo Passenger Systems Ltd	£ 3,552.00			Remedial works to damaged bus shelter - Cause End Road		Yes
31-Oct-24	152	B/P to: Hillary Cooper Law		£ 3,735.00		Joint Use Agreement fees - Community Centre car park		Yes
31-Oct-24	152	B/P to: Highlights Floodlighting Ltd	£ 1,536.00			Electrical Installation Conditioning reports for both MUGAs (Multi Use Games Areas)		Yes
31-Oct-24	152	B/P to: CPRE (Campaign to Protect Rural England)		£ 36.00				No
31-Oct-24	152	B/P to: Bedford Borough Council		£ 60.52				No
31-Oct-24	152	B/P to: Warner's of Bedford	£ 252.00			Planters/Pound maintenance October 24		No
31-Oct-24	152	Unity Trust Bank Ltd service charge		£ 11.55				No
31-Oct-24	152	Balance carried forward					£ 15,334.29	