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-Nov-24	154	Balance brought forward					£ 15,334.29	
04-Nov-24	154	Direct Debit (BT GROUP PLC)	£ 152.70					No
05-Nov-24	154	B/P to: LITE Ltd	£ 1,934.64			Replacement lighting - Christmas tree		Yes
05-Nov-24	154	Wrighton and Barker memorial fee			£ 60.00			N/A
06-Nov-24	154	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
07-Nov-24	154	B/P to: P H Magovern		£ 1,000.00		Stage payment re installation of Keeley Lane entrance sign		No
07-Nov-24	154	B/P to: Wootton Rangers FC		£ 140.00				Yes
11-Nov-24	154	Bedford Borough Council			£ 117.53			N/A
12-Nov-24	154	Direct Debit (OCTOPUS ENERGY)	£ 498.42			Gas and Electrcity part Sep/Oct - Community Centre		No
12-Nov-24	154	Wootton Community Centre			£ 110.01			N/A
13-Nov-24	154	B/P to: N E Roper		£ 92.30				Yes
13-Nov-24	154	B/P to: Bright Spark Electrical	£ 220.00					Yes
13-Nov-24	154	Plot reservation fee			£ 160.00			N/A
14-Nov-24	154	B/P to: P H Magovern		£ 350.00		Final payment re installation of Keeley Lane entrance sign		No
15-Nov-24	154	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 61.00				No
19-Nov-24	154	Direct Debit (E.ON NEXT)	£ 191.94					No
19-Nov-24	154	Direct Debit (NPOWER)	£ 36.47					No
19-Nov-24	154	Direct Debit (EE LIMITED)	£ 50.35					No
19-Nov-24	154	Direct Debit (ANGLIAN WATER BUSINESS)		£ 43.92				No
22-Nov-24	154	Direct Debit (ANGLIAN WATER BUSINESS)		£ 518.00		Previous amount was £17 monthly - water leak (since remedied) necessitated this increase		No
27-Nov-24	154	S/O to: Salaries November 24 (redacted)		£ 7,991.80				No
27-Nov-24	154	B/P to: Wootton Rangers FC		£ 60.00				Yes
27-Nov-24	154	Transfer from deposit account			£ 20,000.00			N/A
28-Nov-24	154	B/P to: Expenses November 24	£ 1,321.62			Including advanced website hosting, microsoft renewal and waterproof holders for topple testing notices		Yes
28-Nov-24	154	B/P to: Graffit Ltd	£ 219.60					Yes
28-Nov-24	154	B/P to: Warner's of Bedford	£ 252.00			Planters/Pound maintenance November 24		No
28-Nov-24	154	B/P to: J Dennis Gdn&Prop		£ 1,290.00		Cemeteries and Jubilee Gardens maintenance November 24		No
28-Nov-24	154	B/P to: Wootton Poor's Land Charity		£ 117.53				No
28-Nov-24	154	B/P to: Highlights Floodlighting Ltd	£ 672.00			Replacement MUGA (Multi Use Games Area) lighting column door		Yes
29-Nov-24	154	Wootton news invoice			£ 30.00			N/A
29-Nov-24	154	Wootton news invoice			£ 60.00			N/A
29-Nov-24	154	Wootton news invoice			£ 30.00			N/A
29-Nov-24	154	Wootton news invoice			£ 60.00			N/A
29-Nov-24	154	Unity Trust Bank Ltd service charge		£ 12.30				No
29-Nov-24	154	Balance carried forward					£ 18,693.24	