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-Dec-24	155	Balance brought forward					£ 18,693.24	
02-Dec-24	155	Wootton news invoice			£ 30.00			N/A
02-Dec-24	155	Wootton news invoice			£ 30.00			N/A
02-Dec-24	155	Wootton news invoice			£ 30.00			N/A
02-Dec-24	155	Wootton news invoice			£ 60.00			N/A
02-Dec-24	155	Wootton news invoice			£ 30.00			N/A
02-Dec-24	155	Wootton news invoice			£ 30.00			N/A
02-Dec-24	155	Wootton news invoice			£ 30.00			N/A
03-Dec-24	155	Wootton news invoice			£ 30.00			N/A
04-Dec-24	155	Direct Debit (BT GROUP PLC)	£ 156.89					No
04-Dec-24	155	Wootton news invoice			£ 30.00			N/A
04-Dec-24	155	Wrighton and Barker memorial fee			£ 80.00			N/A
05-Dec-24	155	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
06-Dec-24	155	AL + G Abbott interment fee			£ 280.00			N/A
10-Dec-24	155	Direct Debit (OCTOPUS ENERGY)	£ 902.08			Gas and Electricity part Oct/Nov - Community Centre		No
10-Dec-24	155	Transfer from deposit account			£ 240,537.83			N/A
10-Dec-24	155	CCLA Investment Management Ltd			£ 100,000.00			N/A
11-Dec-24	155	B/P to: N E Roper		£ 325.80		RoSPA remedial works to play equipment and asset cleaning		Yes
12-Dec-24	155	B/P to: Warner's of Bedford	£ 252.00			Planters/Pound maintenance December 24		No
12-Dec-24	155	B/P to: Forvis Mazars LLP	£ 1,638.00			External audit fee		No
12-Dec-24	155	B/P to: Driveway Rejuvenation	£ 17,136.00			Pavement remodelling works - village hall		No
12-Dec-24	155	B/P to: Bedford Borough Council		£ 60.52				No
12-Dec-24	155	B/P to: Bedford Borough Council		£ 100,000.00		Installation of average speed cameras - part payment		No
12-Dec-24	155	B/P to: Caloo Ltd	£ 862.14			RoSPA remedial works to play equipment		Yes
12-Dec-24	155	B/P to: J Dennis Gdn&Prop		£ 1,110.00		Cemeteries and Jubilee Gardens maintenance December 24		No
12-Dec-24	155	B/P to: Bartlett Tree Experts	£ 1,440.00			Tree planting works - Memorial Hall		Yes
12-Dec-24	155	Transfer to deposit account	£ 100,000.00					Yes
12-Dec-24	155	Wrighton and Barker memorial fee			£ 60.00			N/A
12-Dec-24	155	Plot reservation fee			£ 4,800.00			N/A
13-Dec-24	155	B/P to: Bedford Borough Council		£ 70,000.00		Installation of average speed cameras - balance of payment		No
13-Dec-24	155	B/P to: Wootton Methodist Church		£ 1,000.00		Grant towards installation of external wall-mounted defibrillator		No
13-Dec-24	155	AL + G Abbott interment fee			£ 40.00			N/A
16-Dec-24	155	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 61.00				No
17-Dec-24	155	Direct Debit (E.ON NEXT)	£ 230.90					No
17-Dec-24	155	Direct Debit (ANGLIAN WATER BUSINESS)		£ 23.17				No
17-Dec-24	155	Direct Debit (ANGLIAN WATER BUSINESS)		£ 22.16				No
18-Dec-24	155	Direct Debit (NPOWER)	£ 42.48					No
19-Dec-24	155	Direct Debit (EE LIMITED)	£ 50.35					No
19-Dec-24	155	Direct Debit (ANGLIAN WATER BUSINESS)		£ 44.35				No
20-Dec-24	155	Wootton Community Centre			£ 1,791.63			N/A
23-Dec-24	155	Direct Debit (ANGLIAN WATER BUSINESS)		£ 518.00		Water rates - Changing Room (payment increased to cover historic leakage)		No
27-Dec-24	155	S/O to: Salaries December 24 (redacted)		£ 7,013.79				No
31-Dec-24	155	Unity Trust Bank Ltd manual credit handling charge		£ 6.00				No
31-Dec-24	155	Wootton news invoice			£ 30.00			N/A
31-Dec-24	155	Unity Trust Bank Ltd service charge		£ 11.40				No
31-Dec-24	155	Balance carried forward					£ 63,663.67	