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-Jan-25	156	Balance brought forward					£ 63,663.67	
02-Jan-25	156	Direct Debit (BT GROUP PLC)	£ 156.89					No
07-Jan-25	156	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
09-Jan-25	156	Interment fee			£ 80.00			N/A
09-Jan-25	156	Paddock rent			£ 180.00			N/A
13-Jan-25	156	Paddock rent			£ 184.00			N/A
15-Jan-25	156	Direct Debit (OCTOPUS ENERGY)	£ 1,389.72			Gas and Electricity part November/December - Community Centre		No
15-Jan-25	156	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 61.00				No
15-Jan-25	156	Wrighton and Barker memorial fee			£ 60.00			N/A
15-Jan-25	156	Wrighton and Barker memorial fee			£ 180.00			N/A
17-Jan-25	156	Wootton Community Centre			£ 796.08			N/A
20-Jan-25	156	Direct Debit (NPOWER)	£ 44.95					No
20-Jan-25	156	Direct Debit (EE LIMITED)	£ 50.35					No
20-Jan-25	156	Direct Debit (ANGLIAN WATER BUSINESS)		£ 43.92				No
21-Jan-25	156	Direct Debit (E.ON NEXT)	£ 263.11			Electricity December 24 - Changing Rooms		No
22-Jan-25	156	Direct Debit (ANGLIAN WATER BUSINESS)		£ 518.00		Water rates - Changing Room (payment increased to cover historic leakage)		No
22-Jan-25	156	HMRC VAT rebate			£ 7,469.98			N/A
24-Jan-25	156	Wootton news invoice			£ 30.00			N/A
27-Jan-25	156	S/O to: Salaries January 25 (redacted)		£ 6,933.79				No
30-Jan-25	156	B/P to: XL Circondare Ltd		£ 1,206.00		Newsletter printing - December edition		Yes
30-Jan-25	156	B/P to: Wootton Village Hall		£ 393.38		50% trade refuse - village hall bin		No
30-Jan-25	156	B/P to: Viking Payments	£ 183.70					Yes
30-Jan-25	156	B/P to: P H Magovern	£ 216.00					Yes
30-Jan-25	156	B/P to: Gala Lights Ltd	£ 23,784.00			Christmas street lighting 2024		No
30-Jan-25	156	B/P to: D2D Distribution	£ 474.00			Wootton newsletter distribution December 24		Yes
30-Jan-25	156	B/P to: Bedford Borough Council	£ 1,353.93			Includes installation of plaza-style litter bin - Lorraine Road Green and grounds maintenance Q3 2024/25 - Harris Way		No
30-Jan-25	156	B/P to: Warner's of Bedford	£ 345.00			Planters/Pound maintenance January 25 (including backdated invoicing for the additional planter at Keeley Lane)		No
30-Jan-25	156	B/P to: J Dennis Gdn&Prop		£ 1,110.00		Cemeteries and Jubilee Gardens maintenance January 25		No
30-Jan-25	156	B/P to: Expenses January 25	£1,468.21			Including toner for home office, software antivirus and deposit to Octopus Energy Ltd - Changing Rooms electricity supply		Yes
31-Jan-25	156	Cheque: Royal British Legion		£ 200.00				No
31-Jan-25	156	Unity Trust Bank Ltd service charge		£ 12.90				No
31-Jan-25	156	Balance carried forward					£ 32,392.88	