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**
03-Feb-25	157	Balance brought forward					£ 32,392.88	
03-Feb-25	157	Direct Debit (BT GROUP PLC)	£ 156.89					No
03-Feb-25	157	B/P to: N E Roper		£316.00		Asset cleaning and inspection of timber agility trail - Memorial Hall site		Yes
06-Feb-25	157	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
06-Feb-25	157	Wrighton and Barker memorial fee			£ 60.00			N/A
11-Feb-25	157	Direct Debit (OCTOPUS ENERGY)	£ 747.93			Gas and Electricity January - Community Centre		Yes
11-Feb-25	157	Direct Debit (E.ON NEXT)	£ 17.61					No
13-Feb-25	157	Direct Debit (OCTOPUS ENERGY)	£ 104.83					Yes
17-Feb-25	157	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 61.00				No
17-Feb-25	157	Dignity Funerals interment fee			£ 40.00			N/A
18-Feb-25	157	Wootton Community Centre			£ 1,202.02			N/A
19-Feb-25	157	Direct Debit (NPOWER)	£ 47.96					No
19-Feb-25	157	Direct Debit (ANGLIAN WATER BUSINESS)		£ 44.35				No
19-Feb-25	157	Transfer from deposit account			£ 20,000.00			N/A
20-Feb-25	157	Direct Debit (EE LIMITED)	£ 50.35					No
20-Feb-25	157	AL + G Abbott interment fee			£ 240.00			N/A
24-Feb-25	157	Direct Debit (ANGLIAN WATER BUSINESS)		£ 518.00		Water rates - Changing Room (payment increased to cover historic leakage)		No
25-Feb-25	157	Plot reservation fee			£ 480.00			N/A
26-Feb-25	157	R Kavaklidere Fun Fest Booking Fee		£ 50.00				Yes
26-Feb-25	157	Wootton news invoice			£ 30.00			N/A
26-Feb-25	157	Wootton news invoice			£ 60.00			N/A
26-Feb-25	157	Wootton news invoice			£ 30.00			N/A
26-Feb-25	157	Wootton news invoice			£ 30.00			N/A
27-Feb-25	157	S/O to: Salaries February 25 (redacted)		£ 6,933.79				No
27-Feb-25	157	B/P to: Expenses February 25	£ 701.58			Including replacement defibrillator battery		Yes
27-Feb-25	157	B/P to: Arthur J Gallagher		£ 293.53		Additional insurance premium		Yes
27-Feb-25	157	B/P to: Bartlett Tree Experts	£ 1,152.00			Remedial tree works - St. Mary's Churchyard		Yes
27-Feb-25	157	B/P to: Warner's of Bedford	£ 345.00			Planters/Pound maintenance February 25		No
27-Feb-25	157	B/P to: J Dennis Gdn&Prop		£ 1,110.00		Cemeteries and Jubilee Gardens maintenance February 25		No
27-Feb-25	157	B/P to: Dura-Sport (Leisure Care) Ltd	£ 510.00			MUGA surface maintenance visit - Church Road		No
27-Feb-25	157	B/P to: A R Worboys Ltd	£ 420.00			Remedial hedgerow works - Hall End allotments		Yes
27-Feb-25	157	B/P to: uRisk Ltd	£ 621.90			Legionella testing - Community Centre		Yes
27-Feb-25	157	B/P to: Bedford Borough Council	£ 20,540.00			Includes installation of derby-style litter bin - Lorraine Road cemetery entrance and implementation of 20MPH zones - majority of side roads within Wootton		No
27-Feb-25	157	Wootton news invoice			£ 60.00			N/A
27-Feb-25	157	Wootton news invoice			£ 30.00			N/A
28-Feb-25	157	Neville Funeral Service interment fee			£ 80.00			N/A
28-Feb-25	157	Wootton news invoice			£ 30.00			N/A
28-Feb-25	157	Unity Trust Bank Ltd service charge		£ 11.10				No
28-Feb-25	157	Balance carried forward					£ 19,969.08	