

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-Mar-25	158	Balance brought forward					£ 19,969.08	
03-Mar-25	158	Wootton news invoice			£ 30.00			N/A
03-Mar-25	158	Wootton news invoice			£ 30.00			N/A
04-Mar-25	158	Wootton news invoice			£ 30.00			N/A
05-Mar-25	158	B/P to: N E Roper		£ 165.00				Yes
06-Mar-25	158	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
06-Mar-25	158	Direct Debit (BT GROUP PLC)	£ 156.89					No
06-Mar-25	158	Wootton news invoice			£ 30.00			N/A
07-Mar-25	158	Neville Funeral Service interment fee			£ 80.00			N/A
07-Mar-25	158	Wootton news invoice			£ 30.00			N/A
11-Mar-25	158	Direct Debit (OCTOPUS ENERGY)	£ 155.27					Yes
12-Mar-25	158	B/P to: N E Roper		£ 296.00		Asset cleaning		Yes
13-Mar-25	158	Bedford Borough Council			£ 350.00			N/A
14-Mar-25	158	Direct Debit (OCTOPUS ENERGY)	£ 922.49			Gas and Electricity February - Community Centre		Yes
14-Mar-25	158	Direct Debit (ANGLIAN WATER BUSINESS)		£ 204.67				No
17-Mar-25	158	Direct Debit (ANGLIAN WATER BUSINESS)		£ 22.98				No
17-Mar-25	158	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 61.00				No
17-Mar-25	158	Direct Debit (ANGLIAN WATER BUSINESS)		£ 21.96				No
17-Mar-25	158	Wootton Community Centre			£ 689.80			N/A
17-Mar-25	158	Wootton news invoice			£ 30.00			N/A
19-Mar-25	158	Direct Debit (NPOWER)	£ 41.48					No
19-Mar-25	158	Direct Debit (EE LIMITED)	£ 50.35					No
20-Mar-25	158	Wootton news invoice			£ 30.00			N/A
20-Mar-25	158	Wrighton and Barker memorial fees x4			£ 280.00			N/A
21-Mar-25	158	Stewartby Parish Council			£ 200.00			N/A
24-Mar-25	158	Direct Debit (ANGLIAN WATER BUSINESS)		£ 518.00		Water rates - Changing Room (payment increased to cover historic leakage)		No
26-Mar-25	158	Wrighton and Barker memorial fee			£ 80.00			N/A
27-Mar-25	158	S/O to: Salaries March 25 (redacted)		£ 6,933.79				No
27-Mar-25	158	B/P to: Bedford Borough Council		£ 1,828.00		Christmas tree and lighting - Christmas 24		No
27-Mar-25	158	B/P to: XL Circondare Ltd		£ 1,730.00		Wootton news graphic design/printing March 25		Yes
27-Mar-25	158	B/P to: Dura-Sport (Leisure Care) Ltd	£ 510.00			MUGA (Multi Use Games Area) surface maintenance visit		No
27-Mar-25	158	B/P to: Viking Payments	£ 70.69					Yes
27-Mar-25	158	B/P to: Bedford Borough Council		£ 60.52				No
27-Mar-25	158	B/P to: Warner's of Bedford	£ 345.00			Planters/Pound maintenance March 25		No
27-Mar-25	158	B/P to: J Dennis Gdn&Prop		£ 1,290.00		Cemeteries and Jubilee Gardens maintenance March 25		No
27-Mar-25	158	B/P to: Assegai Security Ltd	£ 144.00					Yes
27-Mar-25	158	B/P to: Expenses March 25		£ 18.00				Yes
28-Mar-25	158	Sweet Peas CIO			£ 1.00			N/A
31-Mar-25	158	S/O: Wootton Church and Pools Land		£ 750.00		Allotment/paddock rent Q1 2025/26		No
31-Mar-25	158	Unity Trust Bank Ltd service charge and manual handling charge		£ 12.45				No
31-Mar-25	158	Balance carried forward					£ 5,509.34	