Appendix Ten

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 ACM25/010**
01-Sep-25	164	Balance brought forward					£ 16,692.16	
01-Sep-25	164	S/O to: A R Worboys Ltd	£ 1,016.40			Grass cutting - all sites		No
01-Sep-25	164	Wootton news invoice			£ 30.00			N/A
02-Sep-25	164	B/P to: D F Lynch Ltd	£ 600.00			Quantity Surveyor works - Changing Rooms/Toilet Block refurbishment/demolition project		Yes
02-Sep-25	164	B/P to: Alpha Building Control Ltd	£ 1,080.00			Building Control works - Changing Rooms/Toilet Block refurbishment/demolition project		Yes
03-Sep-25	164	Direct Debit (BT GROUP PLC)	£ 166.94					No
04-Sep-25	164	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
09-Sep-25	164	Direct Debit (OCTOPUS ENERGY)	£ 328.12			Gas and Electricity July - Community Centre		No
09-Sep-25	164	Direct Debit (OCTOPUS ENERGY)	£ 108.42					No
09-Sep-25	164	Transfer from deposit account			£ 25,000.00			N/A
10-Sep-25	164	B/P to: N E Roper		£ 604.50		Including asset cleaning and RoSPA inspection remedial works		Yes
10-Sep-25	164	B/P to: Terry Ellingham Building Contractors		£ 10,348.00		New memorial wall - Lorraine Road Cemetery and repairs to Churchyward wall - St. Mary's		No
10-Sep-25	164	B/P to: Expenses August 25		£ 1,750.00		Including asbestos report - Changing Rooms remodelling project		Yes
10-Sep-25	164	B/P to: Macro Design		£ 2,550.00		Website servicing		Yes
10-Sep-25	164	B/P to: Sutcliffe Play Ltd	£ 3,000.00			RoSPA inspection remedial works		Yes
12-Sep-25	164	Direct Debit (NPOWER)	£ 147.95					No
15-Sep-25	164	Direct Debit (ANGLIAN WATER BUSINESS)		£ 167.55				No
15-Sep-25	164	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 61.00				No
15-Sep-25	164	S/O to: A R Worboys Ltd	£ 1,016.40			Grass cutting - all sites		No
15-Sep-25	164	Bedford Borough Council			£ 147,657.18			N/A
16-Sep-25	164	Transfer to deposit account		£ 100,000.00				Yes
17-Sep-25	164	Direct Debit (ANGLIAN WATER BUSINESS)		£ 24.48				No
17-Sep-25	164	Wootton Rangers/Wootton Blue Cross			£ 50.00			N/A
17-Sep-25	164	Wrighton & Barker			£ 140.00			N/A
18-Sep-25	164	Hiscox			£ 2,042.00			N/A
19-Sep-25	164	Direct Debit (EE LIMITED)	£ 58.80					No
22-Sep-25	164	Direct Debit (ANGLIAN WATER BUSINESS)		£ 288.00		Water rates - Changing Room (payment increased to cover historic leakage and now decreased in part)		No
25-Sep-25	164	Direct Debit (NPOWER)	£ 31.04					No
25-Sep-25	164	B/P to: Bartlett Tree Experts Ltd	£ 120.00					No
25-Sep-25	164	B/P to: SBR AYB Ltd - Cinch Self Storage	£ 212.00					Yes
25-Sep-25	164	B/P to: J Dennis Gdn&Prop		£ 1,290.00		Cemeteries and Jubilee Gardens maintenance September 25		No
25-Sep-25	164	B/P to: Dura-Sport (Leisure Care) Ltd	£ 1,842.00			Remedial works and inspection to flooring - Church Road MUGA		No
25-Sep-25	164	B/P to: Expenses September 25	£ 5,072.03			Including replacement defibrillator housing unit, online backup renewal, creation of PO Box address and works to the Changing Rooms		Yes
25-Sep-25	164	B/P to: Ace Fire & Security Ltd	£ 267.16			Annual maintenance contract renewal - Recreation Ground		No
25-Sep-25	164	B/P to: Viking Payments	£ 170.71					Yes
25-Sep-25	164	B/P to: Miracle Design & Play Ltd	£ 3,721.87			Play equipment RoSPA inspection remedial works - Memorial Hall and Recreation Ground sites		Yes
25-Sep-25	164	B/P to: Bedford Borough Council		£ 75.65				No
25-Sep-25	164	B/P to: XL Circondare Ltd	£ 3,486.00			Wootton newsletter September 25 - graphic design/printing		No
25-Sep-25	164	B/P to: Warner's of Bedford	£ 345.00			Planters/Pound maintenance September 25		No
25-Sep-25	164	B/P to: Pam Anthony Accounting Services		£ 120.00				
25-Sep-25	164	B/P to: D2D Distribution Ltd	£ 582.00					
25-Sep-25	164	AL + G Abbott interment fee			£ 160.00			N/A
29-Sep-25	164	S/O to: Salaries September 25 (redacted)		£ 7,535.83				No
29-Sep-25	164	S/O to: A R Worboys Ltd	£ 1,016.40			Grass cutting - all sites		No
30-Sep-25	164	S/O to: Wootton Church and Poors Land		£ 750.00		Allotments and paddock rent		No
30-Sep-25	164	Unity Trust Bank Ltd manual handling charge		£ 13.95				No
30-Sep-25	164	Balance carried forward					£ 41,761.14	