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-Oct-25	165	Balance brought forward					£ 41,761.14	
06-Oct-25	165	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
06-Oct-25	165	Direct Debit (BT GROUP PLC)	£ 166.94					No
06-Oct-25	165	B/P to: D F Lynch Ltd	£ 1,140.00			Quantity Surveyor works - Changing Rooms/Toilet Block refurbishment/demolition project		Yes
10-Oct-25	165	Direct Debit (OCTOPUS ENERGY)	£ 429.84			Gas and Electricity August - Community Centre		No
13-Oct-25	165	S/O to: A R Worboys Ltd	£ 1,016.40			Grass cutting - all sites		No
14-Oct-25	165	Direct Debit (OCTOPUS ENERGY)	£ 105.62					No
14-Oct-25	165	Direct Debit (ANGLIAN WATER BUSINESS)		£ 83.98				No
14-Oct-25	165	B/P to: N E Roper		£ 359.00		Installation of memorial bench base - Lorraine Road Cemetery		Yes
15-Oct-25	165	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 61.00				No
15-Oct-25	165	MUGA hire fee - Phoenix Dons			£ 105.00			N/A
16-Oct-25	165	Wootton Community Centre			£ 516.17			N/A
16-Oct-25	165	Wootton Community Centre			£ 480.04			N/A
17-Oct-25	165	Memorial bench base installation refund			£ 359.00			N/A
20-Oct-25	165	Direct Debit (EE LIMITED)	£ 58.80					No
20-Oct-25	165	B/P to: N E Roper		£ 144.50				Yes
20-Oct-25	165	MUGA hire fee -Wootton Blue Cross			£ 80.00			N/A
20-Oct-25	165	Allotment fees			£ 232.50			N/A
22-Oct-25	165	Direct Debit (ANGLIAN WATER BUSINESS)		£ 288.00		Water rates - Changing Room (payment increased to cover historic leakage and now decreased in part)		No
22-Oct-25	165	VAT rebate			£ 7,676.48			N/A
24-Oct-25	165	Direct Debit (NPOWER)	£ 36.68					No
24-Oct-25	165	AL + G Abbott interment fee			£ 480.00			N/A
27-Oct-25	165	S/O to: Salaries October 25 (redacted)		£ 7,535.83				No
27-Oct-25	165	S/O to: A R Worboys Ltd	£ 1,016.40			Grass cutting - all sites		No
29-Oct-25	165	Wootton Village Hall			£ 10.00			N/A
31-Oct-25	165	B/P to: CPRE		£ 36.00				No
31-Oct-25	165	B/P to: Caloo Ltd	£ 3,834.00			RoSPA remedial repairs - play equipment, Jubilee Garden		Yes
31-Oct-25	165	B/P to: SBR AYB Ltd - Cinch Self Storage	£ 212.00					Yes
31-Oct-25	165	B/P to: Warner's of Bedford	£ 345.00			Planters/Pound maintenance October 25		No
31-Oct-25	165	B/P to: Viking Payments	£ 27.28					Yes
31-Oct-25	165	B/P to: Bedford Borough Council	£ 423.40			Grounds maintenance - Harris Way sports pitches		No
31-Oct-25	165	B/P to: Cooper Beard Estate Agency	£ 300.00			Land valuation fee		Yes
31-Oct-25	165	B/P to: Bartlett Tree Experts Ltd	£ 4,062.00			Tree inspection works		No
31-Oct-25	165	B/P to: Bedford Borough Council		£ 60.52				No
31-Oct-25	165	B/P to: Intratest Ltd	£ 2,688.00			Non-destructive testing of street lighting columns - Christmas street lighting		Yes
31-Oct-25	165	B/P to: J Dennis Gdn&Prop		£ 1,290.00		Cemeteries and Jubilee Gardens maintenance October 25		No
31-Oct-25	165	Wrighton & Barker			£ 80.00			N/A
31-Oct-25	165	Transfer from deposit account			£ 183,000.00			N/A
31-Oct-25	165	Unity Trust Bank Ltd service charge		£ 13.50				No
31-Oct-25	165	Balance carried forward					£ 209,003.64	