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**
03-Nov-25	166	Balance brought forward					£ 209,003.64	
03-Nov-25	166	Direct Debit (BT GROUP PLC)	£ 166.94					No
03-Nov-25	166	B/P to: Lindum Group Ltd	£ 100,000.00			Changing Rooms/Toilet Block remodelling/demolition		No
03-Nov-25	166	B/P to: The Fun Firm		£ 300.00		Fun Fest 2026 deposit		N/A
03-Nov-25	166	B/P to: Rural Roofing	£ 6,470.00			Changing Rooms/Toilet Block remodelling/demolition		No
04-Nov-25	166	B/P to: Lindum Group Ltd	£ 87,782.71			Changing Rooms/Toilet Block remodelling/demolition		No
06-Nov-25	166	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
06-Nov-25	166	Bedford Borough Council			£ 23,496.81			N/A
06-Nov-25	166	Allotment fees			£ 191.50			N/A
10-Nov-25	166	S/O to: A R Worboys Ltd	£ 1,016.40			Grass cutting - all sites		No
12-Nov-25	166	B/P to: Thermal Economics	£ 16,140.00			Changing Rooms/Toilet Block remodelling/demolition		No
12-Nov-25	166	A R Worboys Ltd			£ 1,016.40			N/A
13-Nov-25	166	Direct Debit (ANGLIAN WATER BUSINESS)		£ 83.56				No
13-Nov-25	166	Wootton news invoice			£ 30.00			N/A
13-Nov-25	166	Wootton news invoice			£ 60.00			N/A
13-Nov-25	166	Wootton news invoice			£ 60.00			N/A
13-Nov-25	166	Wootton news invoice			£ 30.00			N/A
13-Nov-25	166	Wrighton & Barker			£ 80.00			N/A
14-Nov-25	166	B/P to: Assegai Security Ltd	£ 11,948.58			Deposit for upgrade and installation of new CCTV cameras - Recreation Ground		No
14-Nov-25	166	Wootton news invoice			£ 30.00			N/A
14-Nov-25	166	Wootton news invoice			£ 30.00			N/A
14-Nov-25	166	Wootton news invoice			£ 60.00			N/A
14-Nov-25	166	Wootton news invoice			£ 30.00			N/A
17-Nov-25	166	Direct Debit (OCTOPUS ENERGY)	£ 576.15			Gas and Electricity September - Community Centre		No
17-Nov-25	166	Direct Debit (OCTOPUS ENERGY)	£ 101.72					No
17-Nov-25	166	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 61.00				No
17-Nov-25	166	Wootton news invoice			£ 60.00			N/A
18-Nov-25	166	Wootton news invoice			£ 30.00			N/A
18-Nov-25	166	Wootton news invoice			£ 30.00			N/A
19-Nov-25	166	Direct Debit (EE LIMITED)	£ 58.80					No
19-Nov-25	166	Wootton news invoice			£ 30.00			N/A
19-Nov-25	166	Wootton news invoice			£ 30.00			N/A
19-Nov-25	166	Wrighton & Barker			£ 120.00			N/A
20-Nov-25	166	MUGA hire fees			£ 105.00			N/A
20-Nov-25	166	Nationwide Building Society			£ 111,313.15			N/A
21-Nov-25	166	AL + G Abbott interment fee			£ 40.00			N/A
24-Nov-25	166	Direct Debit (NPOWER)	£ 45.27					No
24-Nov-25	166	Direct Debit (ANGLIAN WATER BUSINESS)		£ 288.00		Water rates - Changing Room (payment increased to cover historic leakage and now decreased in part)		No
24-Nov-25	166	MUGA hire fees			£ 60.00			N/A
24-Nov-25	166	Wootton news invoice			£ 30.00			N/A
25-Nov-25	166	Transfer to deposit account		£ 80,000.00				Yes
27-Nov-25	166	S/O to: Salaries November 25 (redacted)		£ 7,535.83				No
27-Nov-25	166	B/P to: H Gates	£ 600.00			Erection of beacon - Harris Way		Yes
27-Nov-25	166	B/P to: Graffit Ltd	£ 1,710.00			Installation of lectern - Harris Way		Yes
27-Nov-25	166	B/P to: J Dennis Gdn&Prop		£ 1,290.00		Cemeteries and Jubilee Gardens maintenance November 25		No
27-Nov-25	166	B/P to: SBR AYB Ltd - Cinch Self Storage	£ 212.00					Yes
27-Nov-25	166	B/P to: Coloini + Lane Architecture Ltd	£ 7,698.00			Changing Rooms/Toilet Block remodelling/demolition works		No
27-Nov-25	166	B/P to: Warner's of Bedford	£ 345.00			Planters/Pound maintenance November 25		No
27-Nov-25	166	B/P to: N E Roper		£ 296.00		Asset cleaning November 25		No
27-Nov-25	166	B/P to: Bedfordshire Association of Town & Parish Councils		£ 35.00				Yes
27-Nov-25	166	B/P to: MS Tree Care Ltd	£ 1,500.00			Removal of conifers - adjacent to the The Pound area, Bedford Road		No
27-Nov-25	166	B/P to: Pam Anthony Accounting Services		£ 120.00				No
27-Nov-25	166	B/P to: Glasdon UK Ltd	£ 1,544.91			Supply and installation of memorial bench - Lorraine Road Cemetery		Yes
27-Nov-25	166	B/P to: Expenses November 25	£ 717.92			Including website hosting and microsoft software renewal		Yes
27-Nov-25	166	B/P to: D F Lynch Ltd	£ 1,530.00			Changing Rooms/Toilet Block remodelling/demolition works		No
27-Nov-25	166	B/P to: Bedford Borough Council		£ 75.65				No
27-Nov-25	166	B/P to: Hillary Cooper Law		£ 5,592.00		Joint Use Agreement/Lease works - Community Centre car park		Yes
27-Nov-25	166	B/P to: Dura-Sport (Leisure Care) Ltd	£ 450.00			MUGA (Multi Use Games Area) flooring maintenance - Church Road		No
28-Nov-25	166	AL + G Abbott interment fee			£ 240.00			N/A
28-Nov-25	166	Wootton Community Centre			£ 493.36			N/A
30-Nov-25	166	Unity Trust Bank Ltd service charge		£ 12.30				No
30-Nov-25	166	Balance carried forward					£ 10,354.12	