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-Dec-25	167	Balance brought forward					£ 10,354.12	
01-Dec-25	167	Wootton news invoice			£ 30.00			N/A
02-Dec-25	167	Wrighton & Barker			£ 60.00			N/A
04-Dec-25	167	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
04-Dec-25	167	Direct Debit (BT GROUP PLC)	£ 166.94					No
05-Dec-25	167	AL + G Abbott interment fee			£ 240.00			N/A
09-Dec-25	167	Direct Debit (OCTOPUS ENERGY)	£ 560.45			Gas and Electricity October - Community Centre		No
10-Dec-25	167	Memorial bench installation - refund of purchase price			£ 1,287.43			N/A
11-Dec-25	167	Wootton Community Centre			£ 632.28			N/A
15-Dec-25	167	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 61.00				No
15-Dec-25	167	B/P to: Assegai Security Ltd	£ 26,190.22			Balance for upgrade and installation of new CCTV cameras - Recreation Ground		No
15-Dec-25	167	B/P to: SBR AYB Ltd - Cinch Self Storage	£ 239.60					Yes
15-Dec-25	167	B/P to: Expenses December 25	£ 139.99					Yes
15-Dec-25	167	B/P to: J Dennis Gdn&Prop		£ 1,110.00		Cemeteries and Jubilee Gardens maintenance December 25		No
15-Dec-25	167	B/P to: Bedford Borough Council		£ 60.52				No
15-Dec-25	167	B/P to: Warner's of Bedford	£ 345.00			Planters/Pound maintenance December 25		No
15-Dec-25	167	B/P to: XL Circondare Ltd	£ 2,755.00			Wootton newsletter December 25 - graphic design/printing		No
15-Dec-25	167	B/P to: Caloo Ltd	£ 1,698.00			Remedial repairs to play equipment - Jubilee Garden play area		Yes
15-Dec-25	167	B/P to: Bedfordshire Association of Town & Parish Councils		£ 700.00		Play Equipment inspection training (staff x3)		Yes
15-Dec-25	167	MUGA hire fees			£ 80.00			N/A
15-Dec-25	167	Transfer from deposit account			£ 30,000.00			N/A
15-Dec-25	167	AL + G Abbott interment fee			£ 240.00			N/A
16-Dec-25	167	Direct Debit (OCTOPUS ENERGY)	£ 113.00					No
17-Dec-25	167	Direct Debit (ANGLIAN WATER BUSINESS)		£ 215.88				No
17-Dec-25	167	Direct Debit (ANGLIAN WATER BUSINESS)		£ 74.72				No
17-Dec-25	167	Transfer from deposit account			£ 20,000.00			N/A
18-Dec-25	167	B/P to: Playdale Ltd	£ 9,190.34			50% deposit - replacement wooden agility trail - Memorial Hall		No
19-Dec-25	167	Direct Debit (NPOWER)	£ 50.01					No
19-Dec-25	167	Direct Debit (EE LIMITED)	£ 58.80					No
22-Dec-25	167	Direct Debit (ANGLIAN WATER BUSINESS)		£ 288.00		Water rates - Changing Room (payment increased to cover historic leakage and now decreased in part)		No
29-Dec-25	167	S/O to: Salaries December 25 (redacted)	£ 7,615.83					No
31-Dec-25	167	Unity Trust Bank Ltd manual and service charges		£ 19.80				No
31-Dec-25	167	Balance carried forward					£ 11,228.73	