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**
02-Jan-26	168	Balance brought forward					£ 11,228.73	
02-Jan-26	168	Direct Debit (BT GROUP PLC)	£ 172.94					No
06-Jan-26	168	Wrighton & Barker memorial fee			£ 120.00			N/A
07-Jan-26	168	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
07-Jan-26	168	Direct Debit (ASSEGAI SECURITY LTD)	£ 80.00					No
08-Jan-26	168	Transfer from CCLA Investment Management Ltd			£ 100,000.00			N/A
09-Jan-26	168	Transfer to deposit account		£ 80,000.00				Yes
12-Jan-26	168	Bedford Borough Council			£ 235.05			N/A
14-Jan-26	168	Direct Debit (OCTOPUS ENERGY)	£ 978.77			Gas and Electricity November/December - Community Centre		No
14-Jan-26	168	Direct Debit (OCTOPUS ENERGY)	£ 172.58					No
14-Jan-26	168	B/P to: SBR AYB Ltd - Cinch Self Storage	£ 239.60					Yes
14-Jan-26	168	Wootton Community Centre			£ 495.24			N/A
15-Jan-26	168	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 61.00				No
19-Jan-26	168	Direct Debit (EE LIMITED)	£ 58.80					No
19-Jan-26	168	Plot reservation fee			£ 100.00			N/A
20-Jan-26	168	Transfer from deposit account			£ 60,000.00			N/A
21-Jan-26	168	B/P to: N E Roper		£ 309.50		Asset cleaning and RoSPA remedial works to play equipment		Yes
22-Jan-26	168	Direct Debit (NPOWER)	£ 55.12					No
22-Jan-26	168	Direct Debit (ANGLIAN WATER BUSINESS)		£ 309.00		Water rates - Changing Rooms		No
23-Jan-26	168	HMRC VAT rebate			£ 45,744.95			N/A
26-Jan-26	168	Plot reservation fee x3			£ 300.00			N/A
27-Jan-26	168	S/O to: Salaries January 26 (redacted)	£ 7,535.83					No
27-Jan-26	168	MUGA hire fees			£ 80.00			N/A
29-Jan-26	168	B/P to: Expenses January 26	£ 4,090.53			Including purchase of new defibrillator for Burgoyne Avenue and accessories and printer ink/toner for home office		Yes
29-Jan-26	168	B/P to: Bright Spark Electrical	£ 2,288.00			Accessories and labour - new defibrillator for Burgoyne Avenue		Yes
29-Jan-26	168	B/P to: Dura-Sport (Leisure Care) Ltd	£ 450.00			MUGA (Multi Use Games Area) flooring maintenance - Church Road		No
29-Jan-26	168	B/P to: Viking Payments	£ 175.60					Yes
29-Jan-26	168	B/P to: Hillary Cooper Law		£ 3,600.00		Money on account - lease agreement, Community Centre Charitable Trust		Yes
29-Jan-26	168	B/P to: Wootton Village Hall		£ 393.38		50% contribution - refuse bin		No
29-Jan-26	168	B/P to: Wootton Poors Land Charity		£ 235.05				No
29-Jan-26	168	B/P to: M J Petty Ltd	£ 180.00					Yes
29-Jan-26	168	B/P to: Lindum Group Ltd	£ 32,182.48			Changing Rooms/Toilet Block remodelling/demolition		No
29-Jan-26	168	B/P to: Gala Lights Ltd	£ 23,784.00			Street lighting - Christmas 2025		No
29-Jan-26	168	B/P to: Driveway Rejuvenation Ltd	£ 2,844.00			Remedial works - Lorraine Road Cemetery footpath and corner bollards installation - Village Hall		No
29-Jan-26	168	B/P to: Bedford Borough Council	£ 350.58			Including grounds maintenance - Harris Way sports pitches		No
29-Jan-26	168	B/P to: Bedfordshire Association of Town & Parish Councils		£ 35.00				Yes
29-Jan-26	168	B/P to: Warner's of Bedford	£ 345.00			Planters/Pound maintenance January 26		No
29-Jan-26	168	B/P to: Pam Anthony Accounting Services		£ 120.00				No
29-Jan-26	168	B/P to: J Dennis Gdn&Prop		£ 1,110.00		Cemeteries and Jubilee Gardens maintenance January 26		No
30-Jan-26	168	B/P to: Wootton Country Players		£ 500.00		Grant request		Yes
31-Jan-26	168	Unity Trust Bank Ltd service charge		£ 11.10				No
31-Jan-26	168	Balance carried forward					£ 55,594.11	