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-Feb-26	169	Balance brought forward					£ 55,594.11	
03-Feb-26	169	Direct Debit (BT GROUP PLC)	£ 172.94					No
03-Feb-26	169	B/P to: Chris Garside		£ 202.50				Yes
03-Feb-26	169	B/P to: Macro Media		£ 7,550.00		Website works including Assertion 10 accessibility issues		No
04-Feb-26	169	Wootton news invoice			£ 60.00			N/A
04-Feb-26	169	Wootton news invoice			£ 60.00			N/A
04-Feb-26	169	Wootton news invoice			£ 30.00			N/A
04-Feb-26	169	Wootton news invoice			£ 60.00			N/A
04-Feb-26	169	Wootton news invoice			£ 30.00			N/A
05-Feb-26	169	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
05-Feb-26	169	Direct Debit (ASSEGAI SECURITY LTD)	£ 80.00					No
05-Feb-26	169	B/P to: Arthur J Gallagher		£ 26.76				Yes
05-Feb-26	169	Wootton news invoice			£ 60.00			N/A
05-Feb-26	169	Wootton news invoice			£ 60.00			N/A
05-Feb-26	169	Wootton news invoice			£ 30.00			N/A
06-Feb-26	169	Cheque - Royal British Legion		£ 200.00				No
06-Feb-26	169	Wootton news invoice			£ 30.00			N/A
06-Feb-26	169	Wootton news invoice			£ 30.00			N/A
09-Feb-26	169	Wootton news invoice			£ 30.00			N/A
09-Feb-26	169	Wootton news invoice			£ 30.00			N/A
09-Feb-26	169	Wootton news invoice			£ 60.00			N/A
09-Feb-26	169	Wootton news invoice			£ 60.00			N/A
10-Feb-26	169	Direct Debit (OCTOPUS ENERGY)	£ 676.14			Gas and Electricity December/January - Community Centre		No
10-Feb-26	169	Direct Debit (OCTOPUS ENERGY)	£ 47.33					No
10-Feb-26	169	B/P to: SBR AYB Ltd - Cinch Self Storage	£ 239.60					Yes
10-Feb-26	169	Wootton news invoice			£ 30.00			N/A
13-Feb-26	169	Direct Debit (ANGLIAN WATER BUSINESS)		£ 72.39				No
16-Feb-26	169	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 61.00				No
18-Feb-26	169	Wootton news invoice			£ 30.00			N/A
19-Feb-26	169	Direct Debit (EE LIMITED)	£ 58.80					No
19-Feb-26	169	Bedford Borough Council			£ 350.00			N/A
20-Feb-26	169	Direct Debit (NPOWER)	£ 53.22					No
23-Feb-26	169	Direct Debit (ANGLIAN WATER BUSINESS)		£ 309.00		Water rates - Changing Rooms		No
23-Feb-26	169	MUGA hire fees			£ 80.00			N/A
25-Feb-26	169	Plot reservation fee			£ 480.00			N/A
26-Feb-26	169	B/P to: J Dennis Gdn&Prop		£ 1,110.00		Cemeteries and Jubilee Gardens maintenance February 26		No
26-Feb-26	169	B/P to: D2D Distribution Ltd	£ 594.00			Wootton newsletter distribution - March 26		No
26-Feb-26	169	B/P to: Hillary Cooper Law	£ 1,800.00			Lease agreement - Wootton Parish Council/Community Centre Charitable Trust		Yes
26-Feb-26	169	B/P to: Expenses February 26	£ 39.60					Yes
26-Feb-26	169	B/P to: Bedfordshire Association of Town and Parish Councils		£ 70.00				Yes
26-Feb-26	169	B/P to: Wootton Community Centre		£ 5,000.00		Donation - Food Fest 26		No
26-Feb-26	169	B/P to: Holywell School		£ 750.00		Grant - SEND library		No
26-Feb-26	169	B/P to: Miracle Design & Play Ltd		£ 1,201.87		RoSPA remedial repairs to play equipment - Jubilee Garden, Church Road		Yes
26-Feb-26	169	B/P to: M J Petty Ltd	£ 900.00			Gritting - recreation ground car park		Yes
26-Feb-26	169	B/P to: Bedford Borough Council	£ 75.45					No
26-Feb-26	169	B/P to: Warner's of Bedford	£ 345.00			Planters/Pound maintenance February 26		No
26-Feb-26	169	Stewartby Parish Council			£ 200.00			N/a
26-Feb-26	169	Plot reservation fee			£ 480.00			N/A
27-Feb-26	169	S/O to: Salaries February 26 (redacted)	£ 7,535.83					No
28-Feb-26	169	Unity Trust Bank Ltd service charge		£ 12.45				No
28-Feb-26	169	Balance carried forward					£ 28,648.23	