| 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** |
| 04-Mar-26 | 170 | Balance brought forward | | | | | £ 28,648.23 | |
| 04-Mar-26 | 170 | Direct Debit (BT GROUP PLC) | £ 172.94 | | | | | No |
| 04-Mar-26 | 170 | B/P to: DLS Law | £ 2,612.16 | | | Lease agreement works - Changing Rooms and Memorial Hall | | Yes |
| 05-Mar-26 | 170 | Direct Debit (ASSEGAI SECURITY LTD) | £ 42.00 | | | | | No |
| 05-Mar-26 | 170 | Direct Debit (ASSEGAI SECURITY LTD) | £ 80.00 | | | | | No |
| 11-Mar-26 | 170 | Direct Debit (OCTOPUS ENERGY) | £ 699.53 | | | Gas and Electricity January/February - Community Centre | | No |
| 12-Mar-26 | 170 | B/P to: SBR AYB Ltd - Cinch Self Storage | £ 239.60 | | | | | Yes |
| 12-Mar-26 | 170 | Wootton Community Centre | | | £ 850.06 | | | N/A |
| 12-Mar-26 | 170 | Wootton Community Centre | | | £ 635.84 | | | N/A |
| 13-Mar-26 | 170 | MUGA hire fees | | | £ 15.00 | | | N/A |
| 16-Mar-26 | 170 | Direct Debit (ANGLIAN WATER BUSINESS) | | £ 69.00 | | | | No |
| 16-Mar-26 | 170 | Direct Debit (BEDFORD BOROUGH COUNCIL) | | £ 61.00 | | | | No |
| 17-Mar-26 | 170 | Direct Debit (OCTOPUS ENERGY) | £ 126.59 | | | | | No |
| 17-Mar-26 | 170 | Direct Debit (ANGLIAN WATER BUSINESS) | | £ 23.13 | | | | No |
| 17-Mar-26 | 170 | Direct Debit (ANGLIAN WATER BUSINESS) | | £ 26.57 | | | | No |
| 19-Mar-26 | 170 | Direct Debit (EE LIMITED) | £ 58.80 | | | | | No |
| 20-Mar-26 | 170 | Neville Funeral Service - memorial fee x2 | | | £ 120.00 | | | N/A |
| 20-Mar-26 | 170 | Hiscox policy excess refund | | | £ 250.00 | | | N/A |
| 20-Mar-26 | 170 | Wrighton & Barker - memorial fee | | | £ 60.00 | | | N/A |
| 23-Mar-26 | 170 | Direct Debit (NPOWER) | £ 42.89 | | | | | No |
| 27-Mar-26 | 170 | S/O to: Salaries March 26 (redacted) | £ 7,535.83 | | | | | No |
| 30-Mar-26 | 170 | S/O to: Wootton Church & Poor's Land Charity | | £ 750.00 | | Allotment/paddock rent Q1 + 2 2026/27 | | No |
| 30-Mar-26 | 170 | B/P to: Playdale Ltd | £ 9,190.34 | | | Balance - replacement wooden agility trail - Memorial Hall | | No |
| 30-Mar-26 | 170 | B/P to: National Association of Town and Parish Councils | £ 42.00 | | | | | Yes |
| 30-Mar-26 | 170 | B/P to: M J Petty Ltd | £ 360.00 | | | Gritting - recreation ground car park | | Yes |
| 30-Mar-26 | 170 | B/P to: Bedford Borough Council | £ 436.13 | | | Including replacement dog control order signage - Recreation Ground and sports pitches grounds maintenance - Harris Way | | No |
| 30-Mar-26 | 170 | B/P to: Andy Muskett Ltd | £ 70.68 | | | | | Yes |
| 30-Mar-26 | 170 | B/P to: XL Circondare Ltd | | £ 2,879.00 | | Graphic design and printing - Wootton newsletter March 26 | | No |
| 30-Mar-26 | 170 | B/P to: Warner's of Bedford | £ 345.00 | | | Planters/Pound maintenance March 26 | | No |
| 30-Mar-26 | 170 | B/P to: J Dennis Gdn&Prop | | £ 1,290.00 | | Cemeteries and Jubilee Gardens maintenance March 26 | | No |
| 30-Mar-26 | 170 | B/P to: Dura-Sport (Leisure Care) Ltd | £ 450.00 | | | MUGA (Multi Use Games Area) flooring maintenance - Church Road | | No |
| 30-Mar-26 | 170 | B/P to: D2D Distribution Ltd | £ 780.00 | | | Newsletter delivery - Wootton newsletter March 26 | | No |
| 30-Mar-26 | 170 | B/P to: Expenses March 26 | £ 175.73 | | | | | Yes |
| 31-Mar-26 | 170 | Unity Trust Bank Ltd service charge | | £ 14.95 | | | | No |
| 31-Mar-26 | 169 | Balance carried forward | | | | | £ 2,005.26 | |