

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-Apr-26	171	Balance brought forward					£ 2,005.26	
01-Apr-26	171	Paddock rent 2026-27			£ 730.00			N/A
02-Apr-26	171	Transfer from deposit account			£ 20,000.00			N/A
02-Apr-26	171	Transfer from deposit account			£ 15,000.00			N/A
07-Apr-26	171	Direct Debit (BT GROUP PLC)	£ 172.94					No
07-Apr-26	171	S/O to: A R Worboys Ltd	£ 1,067.22					No
07-Apr-26	171	B/P to: SBR AVB Ltd - Cinch Self Storage	£ 239.60					Yes
07-Apr-26	171	B/P to: N E Roper		£ 296.00				No
07-Apr-26	171	B/P to: Recite Me Ltd	£ 23,994.00			Website works - including accessibility requirements		No
08-Apr-26	171	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
08-Apr-26	171	Direct Debit (ASSEGAI SECURITY LTD)	£ 80.00					No
08-Apr-26	171	Wootton Community Centre			£ 682.46			N/A
09-Apr-26	171	Direct Debit (OCTOPUS ENERGY)	£ 608.15			Gas and Electricity February/March - Community Centre		No
09-Apr-26	171	Direct Debit (OCTOPUS ENERGY)	£ 295.94			Electricity March - Changing Rooms		No
13-Apr-26	171	B/P to: AutoGate Services Ltd	£ 162.82					Yes
13-Apr-26	171	B/P to: Absolute Installations Ltd	£ 108.00					Yes
13-Apr-26	171	Bedford Borough Council			£ 155,041.80			N/A
13-Apr-26	171	Interment fee			£ 80.00			N/A
15-Apr-26	171	Direct Debit (ANGLIAN WATER BUSINESS)		£ 55.28				No
15-Apr-26	171	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 58.35				No
17-Apr-26	171	S/O to: A R Worboys Ltd	£ 1,067.22					No
17-Apr-26	171	B/P to: N E Roper		£ 135.75				Yes
17-Apr-26	171	B/P to: Terry Ellingham		£ 13,850.00		Refurbishment works - Memorial Hall		No
17-Apr-26	171	B/P to: Forvis Mazars LLP	£ 1,260.00			External audit fee - 2024/25		No
17-Apr-26	171	Wrighton & Barker - memorial fee			£ 60.00			N/A
20-Apr-26	171	Direct Debit (EE LIMITED)	£ 63.67					No
22-Apr-26	171	Transfer to deposit account		£ 40,000.00				N/A
22-Apr-26	171	Transfer to deposit account		£ 50,000.00				N/A
22-Apr-26	171	Wrighton & Barker - memorial fee			£ 80.00			N/A
23-Apr-26	171	Direct Debit (E.ON NEXT LTD)	£ 76.45					No
23-Apr-26	171	Direct Debit (NPOWER)	£ 40.84					No
23-Apr-26	171	Allotment fees			£ 57.00			N/A
24-Apr-26	171	Neville Funeral Service - interment fee			£ 160.00			N/A
27-Apr-26	171	S/O to: Salaries April 26 (redacted)	£ 7,848.83					No
29-Apr-26	171	Interment fee			£ 80.00			N/A
30-Apr-26	171	B/P to: Wootton Village Hall		£ 70.00				Yes
30-Apr-26	171	B/P to: Bright Spark Electrical	£ 700.00			Defibrillator installation - Burgoyne Avenue		Yes
30-Apr-26	171	B/P to: J Dennis Gdn&Prop		£ 1,290.00		Cemeteries and Jubilee Gardens maintenance April 26		No
30-Apr-26	171	B/P to: Rialtas Business Solutions	£ 252.00			Accounts software support and maintenance 2026/27		No
30-Apr-26	171	B/P to: M J Petty Ltd	£ 540.00			Gritting - recreation ground car park		Yes
30-Apr-26	171	B/P to: Lindum Group Ltd	£ 4,298.40			Final works - Changing Rooms/Toilet Block refurbishment/demolition project		No
30-Apr-26	171	B/P to: Institute of Cemetery and Crematorium Management		£ 110.00				No
30-Apr-26	171	B/P to: Bedford Borough Council	£ 1,920.04			Including Christmas tree 2025		
30-Apr-26	171	B/P to: Warner's of Bedford	£ 345.00			Planters/Pound maintenance April 26		No
30-Apr-26	171	B/P to: A R Worboys Ltd	£ 100.80					
30-Apr-26	171	B/P to: Expenses March 26	£ 10.04					Yes
30-Apr-26	171	Unity Trust Bank Ltd service charge		£ 12.55				No
30-Apr-26	171	Balance carried forward					£ 42,804.63	