

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 ACM21/018
01-May-22	116	Balance brought forward					£ 55,280.47	
04-May-22	116	Direct Debit (BT GROUP PLC)	£ 104.28					No
05-May-22	116	Bedford Borough Council			£ 443.81			N/A
06-May-22	116	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
09-May-22	116	Bedford Borough Council			£ 12,823.44			N/A
12-May-22	116	MUGA hire fee			£ 40.00			N/A
16-May-22	116	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 98.00				No
16-May-22	116	Wootton news invoice			£ 30.00			N/A
17-May-22	116	Wootton news invoice			£ 30.00			N/A
17-May-22	116	Wootton news invoice			£ 30.00			N/A
17-May-22	116	Wootton news invoice			£ 30.00			N/A
17-May-22	116	Wootton news invoice			£ 30.00			N/A
17-May-22	116	Wootton news invoice			£ 60.00			N/A
17-May-22	116	Wootton news invoice			£ 30.00			N/A
18-May-22	116	Direct Debit (E.ON NEXT)	£ 479.42			Community centre electricity April 22		No
18-May-22	116	Direct Debit (BRITISH GAS BUSINESS)	£ 466.78			Community centre gas April 22		No
18-May-22	116	Wootton news invoice			£ 30.00			N/A
18-May-22	116	Wootton news invoice			£ 60.00			N/A
18-May-22	116	Wootton news invoice			£ 30.00			N/A
19-May-22	116	Direct Debit (EE LIMITED)	£ 40.46					No
19-May-22	116	Bedford Borough Council			£ 1,732.49			N/A
20-May-22	116	Wootton news invoice			£ 30.00			N/A
20-May-22	116	Wootton Community Centre			£ 984.86			N/A
23-May-22	116	Direct Debit (NPOWER)	£ 108.83					No
23-May-22	116	Direct Debit (ANGLIAN WATER BUSINESS)		£ 55.84				No
23-May-22	116	uRisk Ltd			£ 180.00			N/A
24-May-22	116	Direct Debit (E.ON NEXT)	£ 133.85					No
24-May-22	116	Direct Debit (ANGLIAN WATER BUSINESS)		£ 46.00				No
24-May-22	116	HMRC VTR			£ 8,557.60			N/A
24-May-22	116	Wootton news invoice			£ 30.00			N/A
26-May-22	116	B/P to: Bartlett Tree Experts	£ 276.00			Emergency tree works - St. Mary's churchyard extension		Yes
26-May-22	116	B/P to: Gareth Lloyd		£ 11.25				Yes
26-May-22	116	B/P to: Bedford Borough Council	£ 81.35					Yes
26-May-22	116	B/P to: J Dennis Gdn&Prop		£ 1,290.00		Cemeteries and jubilee gardens maintenance		No
26-May-22	116	B/P to: R Baker		£ 1,200.00		Platinum Jubilee costs - music and PA		Yes
26-May-22	116	B/P to: Odd Job Woodhall		£ 300.00		Recreation ground gate duties		Yes
26-May-22	116	B/P to: ICCM		£ 95.00				No
26-May-22	116	B/P to: Viking Direct	£ 520.43			Stationery including filing concertinas, refuse sacks		Yes
26-May-22	116	B/P to: JPP Geotechnical & Environmental Ltd	£ 4,860.00			Ground works and flood risk scoping exercise - synthetic pitch		Yes
26-May-22	116	B/P to: Bedford Borough Council		£ 100.00				Yes
26-May-22	116	B/P to: Arthur J Gallagher		£ 5,323.27		Insurance premium 2022-23		Yes
26-May-22	116	B/P to: APC Planning Ltd	£ 605.70			Liaison before/after Neighbourhood Development Plan referendum plus review of BBC's Local Plan 2040		No
26-May-22	116	B/P to: Pam Anthony Payroll Services		£ 105.00				No
26-May-22	116	B/P to: Warner's of Bedford	£ 1,734.00			Planters/pound area maintenance May 22 and grass cutting various sites		No
26-May-22	116	B/P to: Expenses May 22	£ 66.66					Yes
26-May-22	116	B/P to: Royle Flush Conveniences		£ 600.00		Platinum Jubilee toilet hire		Yes
27-May-22	116	S/O to: Salaries May 22 (redacted)		£ 6,194.22				No
31-May-22	116	B/P to: N J Houghton		£ 925.00		Platinum Jubilee beacon/brazier costs		Yes
31-May-22	116	B/P to: D Allen		£ 50.00				Yes
31-May-22	116	Wootton news invoice			£ 30.00			N/A
31-May-22	116	Balance carried forward					£ 54,579.33	