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-Jun-22	117	Balance brought forward					£ 54,579.33	
06-Jun-22	117	Direct Debit (BT GROUP PLC)	£ 104.28					No
06-Jun-22	117	B/P to: Joe Bygraves		£ 200.00				Yes
06-Jun-22	117	MUGA hire fee			£ 50.00			N/A
07-Jun-22	117	B/P to: J Collier		£ 1,125.00		Supply and install brazier/beacon for Her Majesty The Queen's Platinum Jubilee Event		Yes
08-Jun-22	117	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
08-Jun-22	117	Wootton Community Centre			£ 844.35			N/A
15-Jun-22	117	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 98.00				No
16-Jun-22	117	Direct Debit (E.ON NEXT)	£ 33.68					No
16-Jun-22	117	Direct Debit (E.ON NEXT)	£ 316.12			Community centre electricity May 22		No
20-Jun-22	117	Direct Debit (EE LIMITED)	£ 40.84					No
20-Jun-22	117	Direct Debit (ANGLIAN WATER BUSINESS)		£ 49.30				No
20-Jun-22	117	Direct Debit (ANGLIAN WATER BUSINESS)		£ 15.32				No
20-Jun-22	117	Direct Debit (BRITISH GAS BUSINESS)	£ 175.19					No
21-Jun-22	117	Direct Debit (NPOWER)	£ 106.11					No
22-Jun-22	117	Direct Debit (ANGLIAN WATER BUSINESS)		£ 52.52				No
23-Jun-22	117	Direct Debit (ANGLIAN WATER BUSINESS)		£ 46.00				No
23-Jun-22	117	Cheque 300151 HM Courts and Tribunals Service		£ 181.00				No
27-Jun-22	117	S/O to: Salaries May 22 (redacted)		£ 6,194.22				No
27-Jun-22	117	B/P to: First 4 Numbers	£ 102.83					Yes
27-Jun-22	117	B/P to: Warner's of Bedford	£ 720.00			Grass cutting various sites		No
30-Jun-22	117	B/P to: Bespoke Media	£ 1,650.00			Wootton newsletter June 22		No
30-Jun-22	117	B/P to: J Dennis Gdn&Prop		£ 1,290.00		Cemeteries and jubilee gardens maintenance		No
30-Jun-22	117	B/P to: Warner's of Bedford	£ 1,692.00			Planters/pound area maintenance June 22 and grass cutting various sites		No
30-Jun-22	117	B/P to: Ace Fire & Security Ltd	£ 180.00					Yes
30-Jun-22	117	B/P to: Expenses June 22	£ 809.30			Including t-shirts for Fun Fest, fuses for brazier/beacon event and replacement padlocks/chains for the recreation ground/cemetery gates		Yes
30-Jun-22	117	B/P to: Viking Direct	£ 7.52					Yes
30-Jun-22	117	B/P to: uRisk Ltd	£ 42.00					Yes
30-Jun-22	117	B/P to: Viking Direct	£ 33.06					Yes
30-Jun-22	117	B/P to: Wootton Poor's Land Charity		£ 443.81		Recycling credits		No
30-Jun-22	117	B/P to: Bright Spark Electrical		£ 530.00		Electrical works at office - Community Centre		Yes
30-Jun-22	117	B/P to: Bedford Borough Council	£ 65.08					Yes
30-Jun-22	117	B/P to: Viking Direct	£ 118.02					Yes
30-Jun-22	117	B/P to: SLCC (Society of Local Council Clerks)		£ 325.00		Membership fee		No
30-Jun-22	117	B/P to: idVerde	£ 31,385.04			Remedial works to Harris Way pitches		No
30-Jun-22	117	B/P to: BATPC (Bedfordshire Association of Town and Parish Councils)		£ 1,360.00		Membership fee		No
30-Jun-22	117	B/P to: Andy Muskett Ltd	£ 1,966.80			Remedial works to car parking lighting and installation of additional lighting for War Memorial		Yes
30-Jun-22	117	Bank charges		£ 38.55				No
01-Jul-22	117	B/P to: Constant & Co	£ 594.00			Unauthorised encampment enforcement fees - recreation ground		Yes
01-Jul-22	117	Transfer from deposit account			£ 30,000.00			N/A
01-Jul-22	117	Balance carried forward					£ 33,341.09	