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-23	131	Balance brought forward					£ 36,671.18	
02-May-23	131	Wootton Community Centre			£ 1,351.03			N/A
04-May-23	131	Direct Debit (BT GROUP PLC)	£ 133.39					No
04-May-23	131	Bedford Borough Council			£ 4,881.97			N/A
05-May-23	131	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
09-May-23	131	B/P to: N E Roper (N R Services)		£ 628.20		Installation of concrete bench bases x2		Yes
11-May-23	131	Memorial Makeovers			£ 1,020.94			N/A
12-May-23	131	Interment fee			£ 80.00			N/A
12-May-23	131	HMRC			£ 20,853.43			N/A
12-May-23	131	AL + G Abbott interment fee			£ 80.00			N/A
15-May-23	131	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 61.00				No
16-May-23	131	Wootton news invoice			£ 60.00			N/A
16-May-23	131	Wootton news invoice			£ 30.00			N/A
16-May-23	131	Wootton news invoice			£ 30.00			N/A
17-May-23	131	Direct Debit (E.ON NEXT)	£ 219.32					No
17-May-23	131	Direct Debit (E.ON NEXT)	£ 493.61			Community centre electricity April		No
17-May-23	131	Wootton news invoice			£ 30.00			N/A
17-May-23	131	Wootton news invoice			£ 30.00			N/A
17-May-23	131	Wootton news invoice			£ 30.00			N/A
17-May-23	131	Wootton news invoice			£ 30.00			N/A
17-May-23	131	Wootton news invoice			£ 30.00			N/A
19-May-23	131	Direct Debit (EE LIMITED)	£ 46.67					No
19-May-23	131	Direct Debit (BRITISH GAS BUSINESS)	£ 952.44			Community centre gas April		No
19-May-23	131	B/P to: D Allen		£ 100.00				Yes
19-May-23	131	Allotment fee x2			£ 10.00			N/A
22-May-23	131	Direct Debit (ANGLIAN WATER BUSINESS)		£ 37.25				No
22-May-23	131	Wootton news invoice			£ 30.00			N/A
22-May-23	131	Wootton news invoice			£ 30.00			N/A
22-May-23	131	Wootton news invoice			£ 30.00			N/A
23-May-23	131	Direct Debit (ANGLIAN WATER BUSINESS)		£ 11.00				No
24-May-23	131	Wootton news invoice			£ 30.00			N/A
25-May-23	131	Direct Debit (NPOWER)	£ 111.59					No
25-May-23	131	Interment fee			£ 80.00			N/A
30-May-23	131	S/O to: Salaries May 23 (redacted)		£ 6,476.66				No
30-May-23	131	Bedford Borough Council			£ 1,817.85			N/A
31-May-23	131	Wrighton + Barker memorial fee			£ 120.00			N/A
01-Jun-23	131	B/P to: Bedfordshire Association of Town and Parish Councils		£ 35.00				Yes
01-Jun-23	131	B/P to: Odd Job Woodhall		£ 270.00		Recreation ground gate duties		Yes
01-Jun-23	131	B/P to: Viking Payments	£ 171.35					Yes
01-Jun-23	131	B/P to: SLCC (Society of Local Council Clerks) Enterprises Ltd	£ 72.00					Yes
01-Jun-23	131	B/P to: SLCC (Society of Local Council Clerks)		£ 409.00		Membership fees 2023/24		No
01-Jun-23	131	B/P to: Rialtas Business Solutions Ltd		£ 156.15				No
01-Jun-23	131	B/P to: Bedford Borough Council		£ 81.35				Yes
01-Jun-23	131	B/P to: Arthur J Gallagher		£ 6,895.54		Insurance premium 2023/24		Yes
01-Jun-23	131	B/P to: Warner's of Bedford	£ 900.00			Grass cutting - various sites		No
01-Jun-23	131	B/P to: Warner's of Bedford	£ 252.00			Planters/pound area maintenance May		No
01-Jun-23	131	B/P to: Pam Anthony Accounting Services	£ 360.00			Payroll services Q2,3,4 2022/23		No
01-Jun-23	131	B/P to: J Dennis Gdn&Prop		£ 1,290.00		Cemeteries and jubilee gardens maintenance May		No
01-Jun-23	131	B/P to: Ace Fire & Security Ltd	£ 455.46			Engineer call out/remedial works - CCTV system, Memorial Hall		Yes
01-Jun-23	131	B/P to: Expenses May	£ 27.00					Yes
01-Jun-23	131	Returned payment - Rialtas Business Solutions Ltd			£ 156.15			N/A
01-Jun-23	131	Balance carried forward					£ 46,824.57	
01-Jun-23	132	Balance brought forward					£ 46,824.57	
02-Jun-23	132	B/P to: Rialtas Business Solutions Ltd		£ 156.15				No
02-Jun-23	132	B/P to: Roll and Scroll		£ 1,450.00		Memorial bench - War Memorial, Church Road		Yes
02-Jun-23	132	AL + G Abbott interment fee			£ 40.00			N/A
02-Jun-23	132	Balance carried forward					£ 45,258.42	