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**
02-Jun-23	133	Balance brought forward					£ 45,258.42	
05-Jun-23	133	Direct Debit (BT GROUP PLC)	£ 133.39					No
05-Jun-23	133	Wootton news invoice			£ 30.00			N/A
06-Jun-23	133	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
07-Jun-23	133	B/P to: First 4 Numbers	£ 132.06					Yes
07-Jun-23	133	Wootton news invoice			£ 30.00			N/A
07-Jun-23	133	Wootton news invoice			£ 30.00			N/A
08-Jun-23	133	Bedford Borough Council			£ 414.23			N/A
15-Jun-23	133	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 61.00				No
16-Jun-23	133	Direct Debit (E.ON NEXT)	£ 138.06					No
16-Jun-23	133	Direct Debit (E.ON NEXT)	£ 691.85			Community centre electricity May		No
19-Jun-23	133	Direct Debit (NPOWER)	£ 105.76					No
19-Jun-23	133	Direct Debit (EE LIMITED)	£ 46.67					No
19-Jun-23	133	B/P to: Bespoke Media	£ 1,620.00			Wootton newsletter production - June		No
19-Jun-23	133	B/P to: Bright Spark Electrical		£ 234.00				Yes
20-Jun-23	133	Direct Debit (ANGLIAN WATER BUSINESS)		£ 37.15				No
20-Jun-23	133	Direct Debit (ANGLIAN WATER BUSINESS)		£ 85.95				No
20-Jun-23	133	Direct Debit (ANGLIAN WATER BUSINESS)		£ 24.50				No
20-Jun-23	133	Direct Debit (BRITISH GAS BUSINESS)	£ 482.83			Community centre gas May		No
21-Jun-23	133	Abbey Memorials memorial fee			£ 80.00			N/A
23-Jun-23	133	Direct Debit (ANGLIAN WATER BUSINESS)		£ 11.00				No
23-Jun-23	133	B/P to: Sophia Wheatley		£ 130.00				Yes
27-Jun-23	133	S/O to: Salaries June 23 (redacted)		£ 6,476.66				No
27-Jun-23	133	Wootton Community Centre			£ 1,242.29			N/A
29-Jun-23	133	B/P to: Warner's of Bedford	£ 612.00			Planters/pound area planting and maintenance June		No
29-Jun-23	133	B/P to: Bedford Borough Council		£ 77.50				Yes
29-Jun-23	133	B/P to: SLCC (Society of Local Council Clerks) Enterprises Ltd	£ 1,815.96			Associate support - Memorial Hall ownership/ management issue		No
29-Jun-23	133	B/P to: J Dennis Gdn&Prop		£ 1,290.00		Cemeteries and jubilee gardens maintenance June		No
29-Jun-23	133	B/P to: Expenses June	£ 5,908.26			Including new laptop, docking station (£5,305.27) and cash withdrawals for Fun Fest entertainment (£555)		Yes
29-Jun-23	133	B/P to: Wootton Poor's Land Charity		£ 414.23		Recycling credits Q4 2022/23		No
29-Jun-23	133	B/P to: Viking Payments	£ 42.17					Yes
29-Jun-23	133	B/P to: Highlights Floodlighting Ltd	£ 3,456.00			Addition of motion sensors x2 - MUGA, Harris Way		No
29-Jun-23	133	B/P to: Graffit Ltd	£ 558.00			Replacement play area signage - various sites		Yes
29-Jun-23	133	B/P to: Glasdon UK Ltd	£ 978.67			Memorial bench - Lorraine Road cemetery		Yes
29-Jun-23	133	B/P to: GKP Chartered Accountants (Ampthill) Ltd	£ 1,200.00			Internal audit fee 2022/23		No
29-Jun-23	133	B/P to: Bedford Borough Council		£ 8,065.08		Transfer of parish council-owned street lighting to Bedford Borough Council (£8k)		Yes
29-Jun-23	133	B/P to: BATPC (Bedford Association of Town and Parish Councils)		£ 1,472.00		Affiliation fees 2023/24 (£1,437.00)		No
30-Jun-23	133	Bank charges		£ 38.10				No
30-Jun-23	133	Balance carried forward					£ 10,704.09	