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 ACM23/011**
02-May-24	146	Balance brought forward					£ 56,408.84	
02-May-24	146	Plot reservation fee			£ 100.00			N/A
07-May-24	146	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
07-May-24	146	Direct Debit (BT GROUP PLC)	£ 144.89					No
07-May-24	146	Wrighton and Barker memorial fee			£ 80.00			N/A
09-May-24	146	Direct Debit (E.ON NEXT)	£ 69.64					No
09-May-24	146	B/P to: RBL Industries Ltd	£ 315.98			D-Day anniversary signage and Tommy		No
10-May-24	146	AL + G Abbott interment fee			£ 40.00			N/A
14-May-24	146	B/P to: Elite Glazing Ltd	£ 300.00			Replacement front window locks - Memorial Hall		Yes
14-May-24	146	HMRC			£ 6,725.93			N/A
14-May-24	146	Wootton news invoice			£ 19.00			N/A
14-May-24	146	Wootton Community Centre			£ 1,572.77			N/A
15-May-24	146	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 61.00				No
16-May-24	146	Wootton news invoice			£ 60.00			N/A
16-May-24	146	Wootton news invoice			£ 30.00			N/A
16-May-24	146	Wootton news invoice			£ 30.00			N/A
17-May-24	146	Direct Debit (NPOWER)	£ 36.41					No
17-May-24	146	Wootton news invoice			£ 30.00			N/A
17-May-24	146	Wootton news invoice			£ 30.00			N/A
17-May-24	146	Wootton news invoice			£ 30.00			N/A
17-May-24	146	Wootton news invoice			£ 30.00			N/A
17-May-24	146	Wootton news invoice			£ 60.00			N/A
20-May-24	146	Direct Debit (EE LIMITED)	£ 50.35					No
20-May-24	146	Direct Debit (BRITISH GAS BUSINESS)	£ 999.24			Community centre gas April 24		No
20-May-24	146	Wootton news invoice			£ 30.00			N/A
20-May-24	146	Wootton news invoice			£ 30.00			N/A
20-May-24	146	Wootton news invoice			£ 30.00			N/A
20-May-24	146	Wootton news invoice			£ 30.00			N/A
20-May-24	146	Wrighton and Barker memorial fee x2			£ 160.00			N/A
20-May-24	146	Wootton news invoice			£ 30.00			N/A
21-May-24	146	Wootton news invoice			£ 30.00			N/A
22-May-24	146	Direct Debit (ANGLIAN WATER BUSINESS)		£ 17.00				No
22-May-24	146	B/P to: Placing People Bedford (redacted)	£ 259.20					No
23-May-24	146	Wootton news invoice			£ 30.00			N/A
24-May-24	146	Direct Debit (ANGLIAN WATER BUSINESS)		£ 44.15				No
28-May-24	146	S/O to: Salaries May 24 (redacted)		£ 6,184.92				No
28-May-24	146	S/O to: A R Worboys Ltd	£ 1,016.40			Grass cutting various sites May 24		No
28-May-24	146	Wootton news invoice			£ 30.00			N/A
29-May-24	146	Direct Debit (E.ON NEXT)	£ 227.73					No
29-May-24	146	Direct Debit (E.ON NEXT)	£ 728.16			Community centre electricity April 24		No
30-May-24	146	B/P to: Viking Payments	£ 192.34					Yes
30-May-24	146	B/P to: Odd Job Woodhall		£ 570.00		Recreation ground gate duties		Yes
30-May-24	146	B/P to: Kyocera DS UK Ltd	£ 422.68			Repairs to home office printer/scanner		Yes
30-May-24	146	B/P to: Bedford Borough Council	£ 110.05					No
30-May-24	146	B/P to: Arthur J Gallagher		£ 7,478.58		Insurance premium 2024/25		No
30-May-24	146	B/P to: Warner's of Bedford	£ 252.00			Planters/Pound maintenance May 24		No
30-May-24	146	B/P to: Dura-sport (LC) Ltd	£ 474.00			MUGA surface maintenance visit		No
30-May-24	146	B/P to: Ace Fire & Security Ltd	£ 168.00					Yes
30-May-24	146	B/P to: Expenses May 24	£ 525.74			Including replacement dog mess bin for Thorpe Way		Yes
30-May-24	146	B/P to: J Dennis Gdn&Prop		£ 1,290.00		Cemeteries and Jubilee Gardens maintenance May 24		No
30-May-24	146	B/P to: Placing People Bedford (redacted)	£ 259.20					No
31-May-24	146	B/P to: AutoGate Services & Installation Ltd	£ 9,002.25			Balance - installation of automated bollards entry/exit system - recreation ground car park		No
31-May-24	146	Wootton news invoice			£ 60.00			N/A
31-May-24	146	Wootton news invoice			£ 30.00			N/A
31-May-24	146	Wootton news invoice			£ 30.00			N/A
31-May-24	146	Wootton news invoice			£ 30.00			N/A
31-May-24	146	Balance carried forward					£ 34,554.63	