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**
03-Jun-24	147	Balance brought forward					£ 34,554.63	
03-Jun-24	147	Direct Debit (BT GROUP PLC)	£ 276.83			Broadband May 24 (including new router)		No
03-Jun-24	147	Balance carried forward					£ 34,277.80	
03-Jun-24	148	Balance brought forward					£ 34,277.80	
04-Jun-24	148	Clarabut & Plumbe (Dignity Funerals Ltd) interment fee			£ 360.00			N/A
05-Jun-24	148	B/P to: Placing People Bedford (redacted)	£ 259.20					No
05-Jun-24	148	Wootton Community Centre			£ 514.80			N/A
06-Jun-24	148	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
06-Jun-24	148	B/P to: CUT Services	£ 8,100.00			Installation of attenuation cells - Recreation Ground car park		No
06-Jun-24	148	B/P to: N E Roper		£ 64.50				Yes
06-Jun-24	148	Wrighton and Barker memorial fee x2			£ 240.00			N/A
10-Jun-24	148	Interment fee			£ 160.00			N/A
11-Jun-24	148	B/P to: Macro Design		£ 4,350.00		Interactive website works		Yes
12-Jun-24	148	B/P to: Placing People Bedford (redacted)	£ 259.20					No
13-Jun-24	148	Wootton Community Centre			£ 1,483.65			N/A
17-Jun-24	148	Direct Debit (ANGLIAN WATER BUSINESS)		£ 46.63				No
17-Jun-24	148	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 61.00				No
17-Jun-24	148	Direct Debit (ANGLIAN WATER BUSINESS)		£ 23.84				No
18-Jun-24	148	Direct Debit (E.ON NEXT)	£ 140.28					No
18-Jun-24	148	Direct Debit (E.ON NEXT)	£ 487.67			Community centre electricity May 24		No
19-Jun-24	148	Direct Debit (NPOWER)	£ 33.95					No
19-Jun-24	148	Direct Debit (EE LIMITED)	£ 50.35					No
19-Jun-24	148	Direct Debit (ANGLIAN WATER BUSINESS)		£ 47.85				No
19-Jun-24	148	Direct Debit (BRITISH GAS BUSINESS)	£ 310.87			Community centre gas May 24		No
19-Jun-24	148	B/P to: N E Roper		£ 61.00				Yes
19-Jun-24	148	B/P to: Placing People Bedford (redacted)	£ 259.20					No
19-Jun-24	148	Wrighton and Barker memorial fee			£ 60.00			N/A
24-Jun-24	148	Direct Debit (ANGLIAN WATER BUSINESS)		£ 17.00				No
27-Jun-24	148	S/O to: Salaries June 24 (redacted)		£ 6,184.92				No
27-Jun-24	148	S/O to: A R Worboys Ltd	£ 1,016.40			Grass cutting various sites June 24		No
27-Jun-24	148	B/P to: D2D Distribution Ltd	£ 474.00			Wootton newsletter distribution June 24		Yes
27-Jun-24	148	B/P to: Expenses June 24	£ 1,461.04			Including replacement office docking stations (£597.60) and security deposit for Octopus Energy (£731.15)		Yes
27-Jun-24	148	B/P to: J Dennis Gdn&Prop		£ 1,390.00		Cemeteries and Jubilee Gardens maintenance June 24		No
27-Jun-24	148	B/P to: Placing People Bedford (redacted)	£ 259.20					No
27-Jun-24	148	B/P to: Ace Fire & Security Ltd	£ 114.00					Yes
27-Jun-24	148	B/P to: SLCC (Society of Local Council Clerks)		£ 412.00		Membership renewal 2024/25		No
27-Jun-24	148	B/P to: Caloo Ltd	£ 457.50			Remedial works - Jubilee Gardens trampoline		Yes
27-Jun-24	148	B/P to: XL Circondare Ltd		£ 1,756.00		Wootton newsletter graphics and printing June 24		Yes
27-Jun-24	148	B/P to: Wrighton & Barker	£ 750.00			'Reserved' slabs - Lorraine Road cemetery		Yes
27-Jun-24	148	B/P to: Viking Payments	£ 168.85					Yes
27-Jun-24	148	B/P to: Graffit Ltd	£ 870.00			Replacement/new signage - Recreation Ground car park		Yes
27-Jun-24	148	B/P to: GKP (Ampthill) Ltd	£ 1,500.00			Internal audit fee 2023/24		No
27-Jun-24	148	B/P to: Coloini + Lane Architecture Ltd	£ 2,592.00			Phase Four works - Planning Application for proposed alternations - Changing Rooms/Toilet Block project		No
27-Jun-24	148	B/P to: Bedford Borough Council	£ 235.72					Yes
27-Jun-24	148	B/P to: Warner's of Bedford	£ 497.26			Planters/Pound maintenance June 24 and replacement plants for slug-damaged plants		No
27-Jun-24	148	Transfer from deposit account			£ 25,000.00			N/A
28-Jun-24	148	Bank charge - manual credit handling charge		£ 0.90				No
30-Jun-24	148	Bank charge - service charge		£ 41.40				No
30-Jun-24	148	Paddock rent			£ 182.50			N/A