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 ACM25/010**
01-May-25	160	Balance brought forward					£ 75,807.47	
01-May-25	160	B/P to: Institute of Cemetery and Crematorium Management	£ 284.00			Annual membership fee and training		No
01-May-25	160	B/P to: Bedford Borough Council	£ 663.41			Includes grounds maintenance Q4 2024/25 - Harris Way		No
01-May-25	160	B/P to: J Dennis Gdn&Prop		£ 2,090.00		Cemeteries and Jubilee Gardens maintenance April 25		No
01-May-25	160	B/P to: Pam Anthony Payroll Services		£ 360.00		Payroll services Q2-4 2024/25		No
01-May-25	160	B/P to: Wootton Poor's Land Charity		£ 489.69		Recycling credits Q2-4 2024/25		No
01-May-25	160	B/P to: A R Worboys Ltd	£ 168.00					Yes
01-May-25	160	B/P to: Warner's of Bedford	£ 345.00			Planters/Pound maintenance April 25		No
01-May-25	160	B/P to: Viking Payments		£ 10.94				Yes
01-May-25	160	B/P to: Rialtas Business Solutions Ltd	£ 243.60					No
01-May-25	160	B/P to: D2D Distribution Ltd	£ 474.00			Wootton newsletter distribution - March 25		Yes
01-May-25	160	B/P to: Expenses April 25	£ 1,251.78			Including replacement printer- home office		Yes
01-May-25	160	B/P to: Bartlett Tree Experts	£ 444.00			Remedial tree works - St. Mary's churchyard		Yes
01-May-25	160	B/P to: N E Roper		£ 2,480.00		Installation of fencing - village hall frontage		Yes
06-May-25	160	Direct Debit (BT GROUP PLC)	£ 166.94					No
07-May-25	160	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
09-May-25	160	Direct Debit (OCTOPUS ENERGY)	£ 763.88			Gas and Electricity April - Community Centre		Yes
09-May-25	160	Direct Debit (OCTOPUS ENERGY)	£ 124.65					Yes
09-May-25	160	B/P to: First 4 Numbers	£ 199.26					Yes
12-May-25	160	S/O to: A R Worboys Ltd	£ 1,016.40			Grass cutting - all sites		No
13-May-25	160	Wootton newsletter invoice			£ 30.00			N/A
13-May-25	160	Wootton newsletter invoice			£ 30.00			N/A
13-May-25	160	Wootton newsletter invoice			£ 60.00			N/A
13-May-25	160	Wootton newsletter invoice			£ 60.00			N/A
14-May-25	160	Wootton newsletter invoice			£ 30.00			N/A
15-May-25	160	Direct Debit (ANGLIAN WATER BUSINESS)		£ 17.93				No
15-May-25	160	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 61.00				No
15-May-25	160	Wootton newsletter invoice			£ 30.00			N/A
15-May-25	160	Wootton newsletter invoice			£ 30.00			N/A
16-May-25	160	B/P to: Chronicle		£ 9,750.00		Cemetery mapping software		No
16-May-25	160	AL + G Abbott interment fee			£ 240.00			N/A
16-May-25	160	Wootton newsletter invoice			£ 30.00			N/A
19-May-25	160	Direct Debit (EE LIMITED)	£ 60.37					No
19-May-25	160	Wootton newsletter invoice			£ 60.00			N/A
19-May-25	160	Wootton Community Centre			£ 851.57			N/A
20-May-25	160	Wootton newsletter invoice			£ 30.00			N/A
21-May-25	160	B/P to: N E Roper		£ 356.00		Asset cleaning and watering of sedum roofing (bus shelters)		No
22-May-25	160	Direct Debit (ANGLIAN WATER BUSINESS)		£ 518.00		Water rates - Changing Room (payment increased to cover historic leakage)		No
23-May-25	160	Neville Funeral Service interment fee			£ 80.00			N/A
23-May-25	160	Wootton newsletter invoice			£ 30.00			N/A
27-May-25	160	S/O to: Salaries May 25 (redacted)		£ 7,180.97				No
27-May-25	160	S/O to: A R Worboys Ltd	£ 1,016.40			Grass cutting - all areas		No
27-May-25	160	B/P to: Bright Spark Electrical		£ 680.00		Repositioning of defibrillator - Hall End		Yes
27-May-25	160	Wootton newsletter invoice			£ 30.00			N/A
29-May-25	160	B/P to: Wrighton & Barker	£ 1,470.00			Reservation slabs/marker slabs - Lorraine Road cemetery		Yes
29-May-25	160	B/P to: J Dennis Gdn&Prop		£ 1,290.00		Cemeteries and Jubilee Gardens maintenance May 25		No
29-May-25	160	B/P to: Graffit Ltd	£ 185.00					Yes
29-May-25	160	B/P to: Bartlett Tree Experts	£ 120.00					Yes
29-May-25	160	B/P to: Viking Payments	£ 98.20					Yes
29-May-25	160	B/P to: Expenses May 25	£ 23.49					Yes
29-May-25	160	B/P to: Warner's of Bedford	£ 345.00			Planters/Pound maintenance May 25		No
29-May-25	160	B/P to: Arthur J Gallagher Insurance Brokers Ltd		£ 10,159.71		Insurance premium 2025/26		No
29-May-25	160	B/P to: Wootton Community Centre		£ 1,000.00		Grant funding - Wootton Food Fest		No
29-May-25	160	B/P to: Bedford Borough Council		£ 75.65				No
29-May-25	160	B/P to: Dura-Sport (Leisure Care) Ltd	£ 510.00			MUGA (Multi Use Games Area) surface maintenance inspection - Church Road		No
29-May-25	160	Wootton newsletter invoice			£ 30.00			N/A
29-May-25	160	Plot reservation fee			£ 720.00			N/A
30-May-25	160	AL + G Abbott interment fee			£ 120.00			N/A
30-May-25	160	Unity Trust Bank Ltd service charge		£ 10.50				No
31-May-25	160	Balance carried forward					£ 31,753.27	