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-26	172	Balance brought forward					£ 42,804.63	
01-May-26	172	S/O to: A R Worboys Ltd	£ 1,067.22			Grass cutting - various sites within in Wootton		No
05-May-26	172	Direct Debit (BT GROUP PLC)	£ 185.59					No
06-May-26	172	B/P to: N E Roper		£ 3,599.50		Including remedial works to MUGA fencing - Church Road		Yes
06-May-26	172	B/P to: SBR AYB Ltd - Cinch Self Storage	£ 239.60					Yes
06-May-26	172	Plot reservation fee			£ 100.00			N/A
07-May-26	172	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
07-May-26	172	Direct Debit (ASSEGAI SECURITY LTD)	£ 80.00					No
08-May-26	172	AL + G Abbott interment fee			£ 120.00			No
12-May-26	172	Plot reservation fee			£ 100.00			N/A
13-May-26	172	Direct Debit (OCTOPUS ENERGY)	£ 206.20					No
13-May-26	172	HMRC VAT rebate			£ 14,733.74			N/A
13-May-26	172	Wootton news invoice			£ 60.00			N/A
13-May-26	172	Wootton news invoice			£ 30.00			N/A
13-May-26	172	Wootton news invoice			£ 30.00			N/A
13-May-26	172	Wootton news invoice			£ 30.00			N/A
13-May-26	172	Wootton news invoice			£ 30.00			N/A
13-May-26	172	Wootton news invoice			£ 60.00			N/A
13-May-26	172	Wootton news invoice			£ 30.00			N/A
14-May-26	172	Direct Debit (OCTOPUS ENERGY)	£ 706.10			Gas and Electricity March/April 26 - Community Centre		No
15-May-26	172	Direct Debit (ANGLIAN WATER BUSINESS)		£ 65.84				No
15-May-26	172	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 62.00				No
15-May-26	172	S/O to: A R Worboys Ltd	£ 1,067.22			Grass cutting - various sites within in Wootton		No
18-May-26	172	B/P to: N E Roper		£ 296.00		Asset cleaning (benches, lecterns and noticeboards)		No
18-May-26	172	Wootton news invoice			£ 30.00			N/A
18-May-26	172	Wootton news invoice			£ 60.00			N/A
18-May-26	172	Bedford Borough Council			£ 23,692.69			N/A
18-May-26	172	Wootton news invoice			£ 60.00			N/A
19-May-26	172	Direct Debit (EE LIMITED)	£ 62.40					No
19-May-26	172	Wootton news invoice			£ 30.00			N/A
20-May-26	172	Wootton news invoice			£ 30.00			N/A
22-May-26	172	Direct Debit (NPOWER)	£ 31.30					No
22-May-26	172	Neville Funeral Service - interment fee			£ 480.00			N/A
27-May-26	172	S/O to: Salaries May 26 (redacted)	£ 7,167.36					No
28-May-26	172	B/P to: FuryFire Risk Management Ltd	£ 360.00			Non-destructive Fire Risk Assessment - Changing Rooms		Yes
28-May-26	172	B/P to: Chris Garside (Krisgar Entertainment)		£ 202.50				Yes
28-May-26	172	B/P to: Wootton Poor's Land Charity		£ 195.88				No
28-May-26	172	B/P to: Bhavesh Sampat (The Security Squad)		£ 690.00		Deposit for Security Services - Fun Fest		Yes
28-May-26	172	B/P to: J Dennis Gdn&Prop		£ 1,290.00		Cemeteries and Jubilee Gardens maintenance May 26		No
28-May-26	172	B/P to: Viking Payments	£ 565.23			Stationery and external hard drive		Yes
28-May-26	172	B/P to: Recite Me Ltd	£ 16,794.00			Website works - including accessibility requirements		No
28-May-26	172	B/P to: First 4 Numbers Ltd	£ 216.90					Yes
28-May-26	172	B/P to: Bedford Borough Council		£ 64.13				No
28-May-26	172	B/P to: Andy Muskett Ltd	£ 70.68					Yes
28-May-26	172	B/P to: Pam Anthony Accounting Services		£ 120.00				No
28-May-26	172	B/P to: Dura-Sport (Leisure Care) Ltd	£ 450.00			MUGA (Multi Use Games Area) flooring maintenance - Church Road		No
29-May-26	172	S/O to: A R Worboys Ltd	£ 1,067.22			Grass cutting - various sites within in Wootton		No
31-May-26	172	Unity Trust Bank Ltd service charge		£ 14.05				No
31-May-26	172	Balance carried forward					£ 45,532.14	