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 ACM26/010
01-Jun-26	173	Balance brought forward					£ 45,532.14	
01-Jun-26	173	Wootton news invoice			£ 30.00			N/A
03-Jun-26	173	Direct Debit (BT GROUP PLC)	£ 185.59					No
04-Jun-26	173	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
04-Jun-26	173	Direct Debit (ASSEGAI SECURITY LTD)	£ 80.00					No
05-Jun-26	173	B/P to: SBR AYB Ltd - Cinch Self Storage	£ 239.60					Yes
05-Jun-26	173	B/P to: Fabiano Cammarano		£ 370.00		Remedial works to windows - Memorial Hall		Yes
05-Jun-26	173	Wootton news invoice			£ 30.00			N/A
09-Jun-26	173	Direct Debit (OCTOPUS ENERGY)	£ 12.20					No
09-Jun-26	173	Wootton Community Centre			£ 586.14			N/A
09-Jun-26	173	Wootton Community Centre			£ 688.36			N/A
12-Jun-26	173	Direct Debit (OCTOPUS ENERGY)	£ 500.78			Gas and Electricity May-Jun - Community Centre		No
12-Jun-26	173	S/O to: A R Worboys Ltd	£ 1,067.22			Grass cutting - various sites within in Wootton		No
12-Jun-26	173	B/P to: Expenses Jun 26		£ 4,870.00		Website works/Cemetery software integration		No
15-Jun-26	173	Direct Debit (ANGLIAN WATER BUSINESS)		£ 60.56				No
15-Jun-26	173	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 62.00				No
17-Jun-26	173	Direct Debit (ANGLIAN WATER BUSINESS)		£ 128.17				No
17-Jun-26	173	Direct Debit (ANGLIAN WATER BUSINESS)		£ 50.06				No
17-Jun-26	173	B/P to: The Fun Firm	£ 4,800.00			Fun Fair - Fun Fest 26		Yes
19-Jun-26	173	Direct Debit (EE LIMITED)	£ 62.40					No
19-Jun-26	173	B/P to: N E Roper		£ 296.00		Asset cleaning (benches, lecterns and noticeboards)		No
19-Jun-26	173	B/P to: Home Counties Toilet Hire	£ 414.00			Portable toilet hire - Fun Fest 26		Yes
19-Jun-26	173	B/P to: Playsafety Ltd	£ 636.00			RoSPA inspections 2026 - all play areas/equipment and Keeley End Pond		No
19-Jun-26	173	Neville Funeral Service - interment fee			£ 120.00			N/A
19-Jun-26	173	AL + G Abbott interment fee			£ 360.00			N/A
22-Jun-26	173	Direct Debit (NPOWER)	£ 26.50					No
22-Jun-26	173	B/P to: Terry Ellingham Building Contractors		£ 5,525.50		Deposit for replacement kitchen - Memorial Hall		Yes
25-Jun-26	173	B/P to: Expenses June 26	£ 916.98			Including van hire damage claim and additional keys - Changing Rooms		Yes
25-Jun-26	173	B/P to: J Dennis Gdn&Prop		£ 1,290.00		Cemeteries and Jubilee Gardens maintenance June 26		No
25-Jun-26	173	B/P to: A R Worboys Ltd	£ 151.20					Yes
25-Jun-26	173	B/P to: Viking Payments	£ 100.14					Yes
25-Jun-26	173	B/P to: Mark Atkins		£ 2,214.00		Music and Sounds - Fun Fest 26		Yes
25-Jun-26	173	B/P to: FA Bartlett Tree Experts	£ 592.80			Remedial tree works - Recreation Ground		Yes
25-Jun-26	173	B/P to: D2D Distribution Ltd	£ 780.00			Newsletter distribution June 26		No
25-Jun-26	173	B/P to: XL Press Ltd	£ 2,880.00			Newsletter graphic design and printing June 26		No
25-Jun-26	173	B/P to: GKP (Ampthill) Ltd	£ 1,656.00			Internal audit - year end accounts 2025/26		No
25-Jun-26	173	B/P to: Ecoheat Plumbing Ltd	£ 3,287.97			Replacement boiler and associated works - Memorial Hall		Yes
25-Jun-26	173	B/P to: Bedford Borough Council		£ 63.16				No
25-Jun-26	173	B/P to: R Kavaklidere		£ 300.00		Facepainting services - Fun Fest 26		Yes
25-Jun-26	173	AL + G Abbott interment fee			£ 80.00			N/A
25-Jun-26	173	AL + G Abbott interment fee			£ 80.00			N/A
26-Jun-26	173	S/O to: A R Worboys Ltd	£ 1,067.22			Grass cutting - various sites within in Wootton		No
26-Jun-26	173	B/P to: AL & G Abbott		£ 80.00				Yes
29-Jun-26	173	S/O to: Salaries June 26 (redacted)	£ 7,289.63					No
29-Jun-26	173	B/P to: Bhavesh Sampat (The Security Squad)		£ 690.00		Balance for Security Services - Fun Fest		Yes
30-Jun-26	173	Unity Trust Bank Ltd manual handling and service charge		£ 15.45				No
30-Jun-26	173	Balance carried forward					£ 4,703.51	