

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 ACM19/018
03-Jun-20	86	Balance brought forward					£ 601,621.28	
04-Jun-20	86	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
11-Jun-20	86	Bedford Borough Council			£ 356.29			N/A
12-Jun-20	86	Direct Debit (E.ON)	£ 124.17					No
15-Jun-20	86	Direct Debit (BEDFORD BOROUGH C)	£ 83.00					No
16-Jun-20	86	Direct Debit (BGB SERVICES)	£ 126.10					Yes
19-Jun-20	86	Direct Debit (EE LIMITED)	£ 30.22					No
19-Jun-20	86	Abbotts - interment fee			£ 120.00			N/A
22-Jun-20	86	Direct Debit (BG BUSINESS)	£ 149.14					Yes
22-Jun-20	86	Bedford Borough Council			£ 1,732.49			N/A
24-Jun-20	86	Direct Debit (BT GROUP PLC)	£ 72.36					No
25-Jun-20	86	B/P to: Keens Shay Keens	£ 180.00					No
25-Jun-20	86	B/P to: Warner's of Bedford	£ 1,728.00			Grass cutting and planters maintenance		No
25-Jun-20	86	B/P to: J Dennis Gdn&Prop		£ 1,250.00		Cemeteries and jubilee gardens maintenance		No
25-Jun-20	86	B/P to: Wootton Village HI		£ 975.00		Grant request		No
25-Jun-20	86	B/P to: N Woodhall		£ 190.00				Yes
25-Jun-20	86	B/P to: Wootton Poors Land		£ 356.29		Recycling credits		No
25-Jun-20	86	B/P to: Playsafety Ltd	£ 526.80			RoSPA inspections - all play areas and pond		No
25-Jun-20	86	B/P to: Andy Muskett Ltd	£ 156.00					Yes
25-Jun-20	86	B/P to: Viking Payments	£ 35.11					Yes
25-Jun-20	86	B/P to: SLCC	£ 1,376.00			Clerk's Honours Degree training - balance		No
25-Jun-20	86	B/P to: SLCC	£ 309.00			Membership fees 2020/21		No
25-Jun-20	86	B/P to: Regeneration Postv		£ 200.00				No
25-Jun-20	86	B/P to: Macro Design		£ 2,112.50		Website Design		No
25-Jun-20	86	B/P to: Bedfordshire Association of Town and Parish Councils		£ 1,282.00		Affiliation fee 2020/21		No
25-Jun-20	86	B/P to: Arch Plan Ltd	£ 933.00			Update of N Plan in line with the Local Plan 2030 and discussions with Aecom and barrister advice		No
25-Jun-20	86	Expenses June 20	£ 141.93					Yes
25-Jun-20	86	S/O to: Salaries June 20 (redacted)	£ 4,753.87					No
30-Jun-20	86	Bank charges		£ 34.80				No
01-Jul-20	86	Paddock rent			£ 182.50			N/A
01-Jul-20	86	Wootton Charitable Trust			£ 843.39			N/A
01-Jul-20	86	Balance carried forward					£ 587,688.66	