

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
03-Jun-25	161	Balance brought forward					£ 31,753.27	
03-Jun-25	161	Direct Debit (BT GROUP PLC)	£ 166.94					No
05-Jun-25	161	Bedford Borough Council			£ 1,954.18			N/A
05-Jun-25	161	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
09-Jun-25	161	S/O to: A R Worboys Ltd	£ 1,016.40			Grass cutting - all sites		No
10-Jun-25	161	Direct Debit (OCTOPUS ENERGY)	£ 471.51			Gas and Electricity May - Community Centre		Yes
10-Jun-25	161	Direct Debit (OCTOPUS ENERGY)	£ 75.02					Yes
12-Jun-25	161	Wrighton and Barker memorial fee			£ 80.00			N/A
13-Jun-25	161	Direct Debit (ANGLIAN WATER BUSINESS)		£ 149.57				No
16-Jun-25	161	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 61.00				No
17-Jun-25	161	Direct Debit (ANGLIAN WATER BUSINESS)		£ 69.60				No
17-Jun-25	161	Direct Debit (ANGLIAN WATER BUSINESS)		£ 23.80				No
17-Jun-25	161	Wootton Community Centre			£ 680.70			N/A
18-Jun-25	161	B/P to: N E Roper		£ 296.00		Asset cleaning		No
19-Jun-25	161	Direct Debit (EE LIMITED)	£ 58.80					No
20-Jun-25	161	Plot reservation fee			£ 480.00			N/A
23-Jun-25	161	Direct Debit (ANGLIAN WATER BUSINESS)		£ 288.00		Water rates - Changing Room (payment increased to cover historic leakage and now decreased in part)		No
23-Jun-25	161	S/O to: A R Worboys Ltd	£ 1,016.40			Grass cutting - all areas		No
25-Jun-25	161	Clarabut & Plumbe Funeral Directors interment fee			£ 240.00			N/A
26-Jun-25	161	Bedford Borough Council Ward Funding (BBClir Wheeler)			£ 3,846.28			N/A
26-Jun-25	161	B/P to: Viking Payments	£ 18.53					Yes
26-Jun-25	161	B/P to: Playsafety Ltd	£ 614.40			RoSPA inspections - play areas/equipment and Keeley End Pond		No
26-Jun-25	161	B/P to: GKP (Amphthill) Ltd	£ 1,578.00			Internal audit 2024/25		No
26-Jun-25	161	B/P to: Coloini & Lane Architecture Ltd	£ 156.00					Yes
26-Jun-25	161	B/P to: Bedford Borough Council		£ 60.52				No
26-Jun-25	161	B/P to: XL Circondare Ltd		£ 1,625.00		Wootton newsletter June 25 - graphic design/printing		No
26-Jun-25	161	B/P to: Warner's of Bedford	£ 345.00			Planters/Pound maintenance June 25		No
26-Jun-25	161	B/P to: J Dennis Gdn&Prop		£ 1,290.00		Cemeteries and Jubilee Gardens maintenance June 25		No
26-Jun-25	161	B/P to: D2D Distribution Ltd	£ 474.00			Wootton newsletter June 25 - distribution		No
26-Jun-25	161	B/P to: Expenses June 25	£ 4,041.98			Including toner for home office, marquees x2, display boards, pavement signs		Yes
27-Jun-25	161	S/O to: Salaries June 25 (redacted)		£ 7,183.47				No
27-Jun-25	161	B/P to: A R Worboys Ltd	£ 84.00					No
30-Jun-25	161	Unity Trust Bank Ltd manual handling and service charge		£ 15.90				No
30-Jun-25	161	Balance carried forward					£ 17,812.59	