

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
01-Jul-20	87	Balance brought forward					£ 587,688.66	
03-Jul-20	87	Wootton Meth Church			£ 217.08			N/A
03-Jul-20	87	Wrighton & Barker			£ 180.00			N/A
06-Jul-20	87	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
06-Jul-20	87	Direct Debit (BT GROUP PLC)	£ 126.47					No
06-Jul-20	87	Transfer to deposit account		£ 500,000.00		Internal transfer		Yes
10-Jul-20	87	Direct Debit (E.ON)	£ 28.60					No
10-Jul-20	87	Wrighton & Barker			£ 80.00			N/A
13-Jul-20	87	Direct Debit (E.ON)	£ 120.16					No
13-Jul-20	87	HMRC VTR			£ 3,135.83			N/A
15-Jul-20	87	Direct Debit (BEDFORD BOROUGH C)	£ 83.00					No
15-Jul-20	87	Wrighton & Barker			£ 80.00			N/A
16-Jul-20	87	Direct Debit (BGB SERVICES)	£ 126.10					Yes
16-Jul-20	87	Nevilles Funeral Services			£ 80.00			N/A
17-Jul-20	87	Direct Debit (BG BUSINESS)	£ 115.41					Yes
17-Jul-20	87	Society of Local Council Clerks			£ 94.00			N/A
17-Jul-20	87	Abbotts - interment fee			£ 40.00			N/A
20-Jul-20	87	Direct Debit (EE LIMITED)	£ 44.65					No
23-Jul-20	87	Direct Debit (BT GROUP PLC)	£ 72.36					No
24-Jul-20	87	Direct Debit (ICO)		£ 35.00				No
27-Jul-20	87	S/O to: Salaries July 20 (redacted)	£ 4,753.87					No
30-Jul-20	87	Direct Debit (E.ON)	£ 73.27					No
31-Jul-20	87	B/P to: J Dennis Gdn&Prop		£ 1,280.00		Cemeteries and jubilee gardens maintenance		No
31-Jul-20	87	B/P to: SJ Helliwell FCLtd	£ 1,944.00					Yes
31-Jul-20	87	B/P to: Viking Payments	£ 271.99			Stationery - various and refuse sacks		Yes
31-Jul-20	87	B/P to: Regeneration Postv		£ 200.00				No
31-Jul-20	87	B/P to: Macro Design		£ 4,225.00		Website Design		No
31-Jul-20	87	B/P to: Pam Anthony A Serv		£ 105.00				No
31-Jul-20	87	Expenses July 20	£ 63.60					Yes
31-Jul-20	87	Balance carried forward					£ 77,885.09	