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 ACM21/018
03-Jun-21	102	Balance brought forward					£ 22,522.12	
04-Jun-21	102	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
10-Jun-21	102	MUGA hire			£ 20.00			N/A
10-Jun-21	102	Wrighton & Barker memorial fee x3			£ 260.00			N/A
10-Jun-21	102	Haseldine Funeral Services interment fee			£ 140.00			N/A
15-Jun-21	102	Direct Debit (BEDFORD BOROUGH C)		£ 96.00				No
15-Jun-21	102	Direct Debit (BGB SERVICES)	£ 224.52					Yes
16-Jun-21	102	Direct Debit (E.ON)	£ 117.21					No
16-Jun-21	102	B/P to: Viking Payments	£ 130.92					Yes
16-Jun-21	102	MUGA hire			£ 15.00			N/A
18-Jun-21	102	Direct Debit (E.ON)	£ 203.84					No
21-Jun-21	102	Direct Debit (EE LIMITED)	£ 37.64					No
21-Jun-21	102	Direct Debit (E.ON)	£ 112.69					No
21-Jun-21	102	Direct Debit (BG BUSINESS)	£ 165.54					Yes
28-Jun-21	102	S/O to: Salaries June 21 (redacted)	£ 4,910.25					No
30-Jun-21	102	Unity Trust Bank Ltd charges		£ 0.60				No
30-Jun-21	102	MUGA hire			£ 15.00			N/A
30-Jun-21	102	Unity Trust Bank Ltd service charge		£ 41.10				No
01-Jul-21	102	B/P to: Bedford Borough Council	£ 73.95					No
01-Jul-21	102	B/P to: APC Planning Ltd	£ 702.00			Neighbourhood Plan preparation works		No
01-Jul-21	102	B/P to: Intratest Ltd	£ 2,520.00			Non-destructive testing of street lighting columns to enable hanging of Christmas lighting		Yes
01-Jul-21	102	B/P to: Bedfordshire Association of Town and Parish Councils		£ 1,313.00		Affiliation fees 2021/22		No
01-Jul-21	102	B/P to: Society of Local Council Clerks		£ 317.00		Membership fees 2021/22		No
01-Jul-21	102	B/P to: Warner's of Bedford	£ 2,196.00			Grass cutting - various sites and planters maintenance		No
01-Jul-21	102	B/P to: Odd Job Woodhall		£ 285.00		Recreation ground gate duties		Yes
01-Jul-21	102	B/P to: J Dennis Gdn&Prop		£ 1,180.00		Cemeteries and jubilee gardens maintenance		No
01-Jul-21	102	B/P to: APC Planning Ltd	£ 2,653.20			Neighbourhood Plan preparation works		No
01-Jul-21	102	B/P to: Keens Shay Keens	£ 180.00			Internal audit fee 2020/21		No
01-Jul-21	102	B/P to: Regeneration Postv		£ 125.00				No
01-Jul-21	102	B/P to: Playsafety Ltd	£ 526.80			Annual RoSPA inspections fee (all play equipment including MUGAs and skate park		No
01-Jul-21	102	Wootton Community Centre			£ 1,167.31			N/A
01-Jul-21	102	Transfer from deposit account			£ 20,000.00			N/A