

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
01-Jul-21	103	Balance brought forward					£ 25,985.17	
02-Jul-21	103	Paddock rent			£ 182.50			N/A
02-Jul-21	103	AL + G Abbott interment fee			£ 80.00			N/A
05-Jul-21	103	Direct Debit (BT GROUP PLC)	£ 104.28					No
06-Jul-21	103	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
07-Jul-21	103	Wrighton & Barker memorial fee x3			£ 240.00			N/A
09-Jul-21	103	AL + G Abbott interment fee			£ 120.00			N/A
12-Jul-21	103	MUGA hire			£ 15.00			N/A
12-Jul-21	103	Wootton Community Centre			£ 514.63			N/A
14-Jul-21	103	MUGA hire			£ 15.00			N/A
15-Jul-21	103	Direct Debit (BEDFORD BOROUGH C)		£ 96.00				No
15-Jul-21	103	Direct Debit (BGB SERVICES)	£ 224.52					Yes
16-Jul-21	103	Direct Debit (E.ON)	£ 113.43					No
16-Jul-21	103	AL + G Abbott interment fee			£ 80.00			N/A
19-Jul-21	103	Direct Debit (EE LIMITED)	£ 37.64					No
19-Jul-21	103	Direct Debit (E.ON)	£ 196.66					No
19-Jul-21	103	Direct Debit (BG BUSINESS)	£ 108.65					Yes
19-Jul-21	103	HM Revenue and Customs			£ 5,137.88			N/A
20-Jul-21	103	Direct Debit (E.ON)	£ 66.71					No
21-Jul-21	103	MUGA hire			£ 15.00			N/A
23-Jul-21	103	Direct Debit (Information Commissioner's Office)		£ 35.00				No
27-Jul-21	103	S/O to: Salaries July 21 (redacted)	£ 4,910.25					No
27-Jul-21	103	MUGA hire			£ 15.00			N/A
29-Jul-21	103	B/P to: Warner's of Bedford	£ 1,656.00			Grass cutting - various sites and planters maintenance		No
29-Jul-21	103	B/P to: Pam Anthony Payroll Services		£ 210.00				No
29-Jul-21	103	B/P to: Odd Job Woodhall		£ 420.00		Recreation ground gate duties		Yes
29-Jul-21	103	B/P to: J Dennis Gdn&Prop		£ 1,180.00		Cemeteries and jubilee gardens maintenance		No
29-Jul-21	103	B/P to: Viking Payments	£ 64.38					Yes
29-Jul-21	103	B/P to: Regeneration Postv		£ 125.00				No
29-Jul-21	103	B/P to: Nell Gates		£ 50.00				Yes
29-Jul-21	103	B/P to: Boddingtons Planning	£ 1,698.00			Synthetic pitch preparation works		Yes
29-Jul-21	103	B/P to: F A Bartlett Tree Experts	£ 540.00			Outstanding tree works - St. Mary's churchyard		No