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-Aug-21	104	Balance brought forward					£ 20,521.66	
03-Aug-21	104	Direct Debit (BT GROUP PLC)	£ 104.28					No
05-Aug-21	104	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
06-Aug-21	104	Wrighton & Barker memorial fee			£ 80.00			N/A
16-Aug-21	104	Direct Debit (E.ON)	£ 117.21					No
16-Aug-21	104	Direct Debit (E.ON)	£ 216.05					No
16-Aug-21	104	Direct Debit (BEDFORD BOROUGH C)		£ 96.00				No
16-Aug-21	104	Direct Debit (BGB SERVICES)	£ 224.52					Yes
16-Aug-21	104	Direct Debit (E.ON)	£ 58.37					No
17-Aug-21	104	MUGA hire			£ 60.00			N/A
18-Aug-21	104	Direct Debit (BG BUSINESS)	£ 105.37					No
18-Aug-21	104	Wootton news invoice			£ 60.00			N/A
18-Aug-21	104	Wootton news invoice			£ 30.00			N/A
19-Aug-21	104	Direct Debit (EE LIMITED)	£ 37.64					No
19-Aug-21	104	Wootton news invoice			£ 30.00			N/A
19-Aug-21	104	Wootton news invoice			£ 30.00			N/A
20-Aug-21	104	AL + G Abbott interment fee			£ 240.00			N/A
23-Aug-21	104	Wootton news invoice			£ 30.00			N/A
23-Aug-21	104	Wootton news invoice			£ 60.00			N/A
23-Aug-21	104	Wootton news invoice			£ 30.00			N/A
23-Aug-21	104	Wootton news invoice			£ 30.00			N/A
25-Aug-21	104	Wootton news invoice			£ 30.00			N/A
26-Aug-21	104	B/P to: Odd Job Woodhall		£ 487.36		Recreation ground gate duties and changing rooms remedial works		Yes
26-Aug-21	104	B/P to: J Dennis Gdn&Prop		£ 1,180.00		Cemeteries and jubilee gardens maintenance		No
26-Aug-21	104	B/P to: Viking Payments	£ 140.92					Yes
26-Aug-21	104	B/P to: Glasdon UK Ltd	£ 1,686.00			Purchase of bollards for Popes Way Green		Yes
26-Aug-21	104	B/P to: Rialtas Bus Solns	£ 148.80					No
26-Aug-21	104	B/P to: Regeneration Postv		£ 125.00				No
26-Aug-21	104	B/P to: Clarke Consultancy	£ 840.00			Synthetic pitch preparation works - topographical survey		Yes
26-Aug-21	104	B/P to: APC Planning Ltd	£390.00			Neighbourhood Plan preparation works		No
26-Aug-21	104	B/P to: DuraSport (LC) Ltd	£ 834.00			Remedial works to MUGA surface (vandalism)		
26-Aug-21	104	B/P to: Warner's of Bedford	£ 1,656.00			Grass cutting - various sites and planters maintenance		No
26-Aug-21	104	B/P to: DuraSport (LC) Ltd	£ 444.00			Maintenance visit - Church Road MUGA surface		No
26-Aug-21	104	B/P to: Ace Fire & Security Ltd	£ 192.00					No
26-Aug-21	104	Expenses August 21	£ 1,096.26			Including replacement IT equipment		Yes
27-Aug-21	104	S/O to: Salaries August 21 (redacted)	£ 4,910.25					No
27-Aug-21	104	Transfer from deposit account			£ 20,000.00			N/A
31-Aug-21	104	B/P to: Mazars LLP	£ 1,560.00			External audit fee year end 2020/21		No
31-Aug-21	104	B/P to: Bespoke Media	£ 1,499.34			Wootton newsletter production September 21		No
31-Aug-21	104	Wootton news invoice			£ 30.00			N/A
01-Sep-21	104	Wootton news invoice			£ 30.00			N/A