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**
04-Jul-22	118	Balance brought forward					£ 33,341.09	
04-Jul-22	118	Direct Debit (BT GROUP PLC)	£ 104.28					No
05-Jul-22	118	Co-operative Funerals interment fee			£ 120.00			N/A
06-Jul-22	118	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
06-Jul-22	118	B/P to: M C Atkins		£ 1,250.00		Reimbursement of Fun Fest acts/entertainment/PA services		Yes
06-Jul-22	118	MUGA hire fee			£ 40.00			N/A
11-Jul-22	118	Plot reservation fee x2			£ 480.00			N/A
13-Jul-22	118	B/P to: D Allen		£ 245.00				Yes
13-Jul-22	118	Wootton Community Centre			£ 482.80			N/A
13-Jul-22	118	Wrighton and Barker memorial fees x4			£ 320.00			N/A
15-Jul-22	118	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 98.00				No
15-Jul-22	118	AL + G Abbott interment fee			£ 80.00			N/A
19-Jul-22	118	Direct Debit (E.ON NEXT)	£ 50.94					No
19-Jul-22	118	Direct Debit (E.ON NEXT)	£ 475.90			Community centre electricity June 22		No
19-Jul-22	118	Direct Debit (EE LIMITED)	£ 40.80					No
20-Jul-22	118	Direct Debit (NPOWER)	£ 95.55					No
20-Jul-22	118	Direct Debit (BRITISH GAS BUSINESS)	£ 224.17					No
21-Jul-22	118	Direct Debit (ANGLIAN WATER BUSINESS)		£ 56.14				No
22-Jul-22	118	Neville Funeral Service interment fee			£ 480.00			N/A
22-Jul-22	118	Transfer from deposit account			£ 30,000.00			N/A
25-Jul-22	118	Direct Debit (ICO - Information Commissioners Office)		£ 35.00				No
25-Jul-22	118	Direct Debit (ANGLIAN WATER BUSINESS)		£ 46.00				No
25-Jul-22	118	B/P to: G Burley & Sons Ltd	£ 72.00					Yes
25-Jul-22	118	B/P to: First 4 Numbers		£ 19.41				Yes
27-Jul-22	118	S/O to: Salaries July 22 (redacted)		£ 6,194.22				No
28-Jul-22	118	B/P to: Expenses July 22	£ 3,875.25			Including 8 new/replacement litter bins - recreation ground		Yes
28-Jul-22	118	B/P to: Dura-Sport (Leisure Care Ltd)	£ 1,320.00			Remedial works to MUGA surface - Church Road		Yes
28-Jul-22	118	B/P to: Bartlett Tree Exps	£ 768.00			Removal of bushes and scrub - recreation ground		Yes
28-Jul-22	118	B/P to: Highlights Floodlighting Ltd	£ 9,529.20			Replacement MUGA lighting - Church Road		No
28-Jul-22	118	B/P to: Pam Anthony Accounting Services		£ 120.00				No
28-Jul-22	118	B/P to: Playsafety Ltd	£ 537.60			RoSPA inspections - play areas and Keeley End Pond		No
28-Jul-22	118	B/P to: Warner's of Bedford	£ 972.00			Planters/pound area maintenance July 22 and grass cutting various sites		No
28-Jul-22	118	B/P to: Bartlett Tree Exps	£ 102.00					Yes
28-Jul-22	118	B/P to: J Dennis Gdn&Prop		£ 1,290.00		Cemeteries and jubilee gardens maintenance		No
28-Jul-22	118	B/P to: uRisk Ltd	£ 621.90			Legionnaires six monthly monitoring - Community Centre		Yes
28-Jul-22	118	B/P to: Ace Fire & Security Ltd	£ 102.00					No
28-Jul-22	118	B/P to: Warner's of Bedford	£ 720.00			Grass cutting various sites		No
28-Jul-22	118	B/P to: Bedford Borough Council	£ 65.08					Yes
28-Jul-22	118	B/P to: Home Counties Toilet Hire	£ 402.00			Portaloo hire - Fun Fest		Yes
28-Jul-22	118	B/P to: N E Roper		£ 670.00		Clearance works - recreation ground		Yes
28-Jul-22	118	B/P to: Odd Job Woodhall		£ 375.00		Recreation ground gate duties		Yes
28-Jul-22	118	B/P to: Viking Direct	£ 17.81					Yes
28-Jul-22	118	B/P to: Viking Direct	£ 71.58					Yes
29-Jul-22	118	Neville Funeral Service interment fee			£ 40.00			N/A
29-Jul-22	118	Plot reservation fee			£ 360.00			N/A
29-Jul-22	118	AL + G Abbott interment fee			£ 320.00			N/A
01-Aug-22	118	Plot reservation fee			£ 480.00			N/A
01-Aug-22	118	Balance carried forward					£ 35,935.06	