

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-23	134	Balance brought forward					£ 10,704.09	
03-Jul-23	134	Direct Debit (BT GROUP PLC)	£ 133.39					No
04-Jul-23	134	Transfer from deposit account			£ 20,000.00			N/A
05-Jul-23	134	B/P to: Commercial Play Ltd	£ 2,124.00			Deposit for re-lining works - Harris Way MUGA		No
05-Jul-23	134	B/P to: Mark Atkins		£ 1,380.00		Entertainment - Fun Fest 23		Yes
05-Jul-23	134	B/P to: Mark Atkins		£ 500.00		PA/Compare Fee - Fun Fest 23		Yes
06-Jul-23	134	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
06-Jul-23	134	Memorial Bench donation			£ 815.56			N/A
11-Jul-23	134	B/P to: Sophia Wheatley		£ 520.00		Balance for circus entertainment - Fun Fest 23		Yes
17-Jul-23	134	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 61.00				No
18-Jul-23	134	Direct Debit (E.ON NEXT)	£ 158.97					No
18-Jul-23	134	Direct Debit (E.ON NEXT)	£ 784.68			Community centre electricity June		No
18-Jul-23	134	B/P to: Bedfordshire Association of Town and Parish Councils		£ 35.00				Yes
19-Jul-23	134	Direct Debit (NPOWER)	£ 95.40					No
19-Jul-23	134	Direct Debit (EE LIMITED)	£ 48.79					No
19-Jul-23	134	Direct Debit (BRITISH GAS BUSINESS)	£ 344.01			Community centre gas June		No
21-Jul-23	134	Direct Debit (ANGLIAN WATER BUSINESS)		£ 41.16				No
25-Jul-23	134	Direct Debit (INFORMATION COMMISSIONER'S OFFICE)		£ 35.00				No
25-Jul-23	134	Direct Debit (ANGLIAN WATER BUSINESS)		£ 11.00				No
25-Jul-23	134	S/O to: Salaries July 23 (redacted)		£ 6,476.66				No
27-Jul-23	134	B/P to: Odd Job Woodhall		£ 240.00				Yes
27-Jul-23	134	B/P to: N E Roper (N R Services)		£ 148.00				Yes
27-Jul-23	134	B/P to: J Dennis Gdn&Prop		£ 1,290.00		Cemeteries and jubilee gardens maintenance July		No
27-Jul-23	134	B/P to: Pam Anthony Accounting Services		£ 120.00				No
27-Jul-23	134	B/P to: Playsafety Ltd	£ 573.60			RoSPA inspections 2023		No
27-Jul-23	134	B/P to: Bedford Borough Council	£ 162.00					No
27-Jul-23	134	B/P to: Viking Payments	£ 100.04					Yes
27-Jul-23	134	B/P to: Home Counties Toilet Hire	£ 402.00			Portaloo hire - Fun Fest 23		Yes
27-Jul-23	134	B/P to: Warner's of Bedford	£ 2,868.00			Grass cutting - all sites and planters/pound maintenance July 23		No
27-Jul-23	134	B/P to: Dura-Sport (Leisure Care) Ltd	£ 474.00			MUGA Surface maintenance visit - Church Road		No
27-Jul-23	134	B/P to: Expenses July 23	£ 248.80					Yes
27-Jul-23	134	S/O to: A R Worboys Ltd	£ 1,016.40			Grass cutting - all sites		No
28-Jul-23	134	HMRC			£ 6,756.02			N/A
31-Jul-23	134	Paddock rent Q1+Q2 2023/24			£ 364.00			N/A
31-Jul-23	134	Balance carried forward					£ 18,205.77	