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 ACM23/011**
03-Jul-24	149	Balance brought forward					£ 27,483.02	
03-Jul-24	149	B/P to: Placing People Bedford (redacted)	£ 259.20					No
03-Jul-24	149	B/P to: D F Lynch	£ 870.00			Quantity Surveyor costings - Changing Rooms project		Yes
04-Jul-24	149	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
04-Jul-24	149	Direct Debit (BT GROUP PLC)	£ 145.25					No
04-Jul-24	149	Direct Debit (BRITISH GAS BUSINESS)	£ 111.35					No
08-Jul-24	149	HMRC			£ 6,662.17			N/A
09-Jul-24	149	Direct Debit (OCTOPUS ENERGY)	£ 31.08					No
15-Jul-24	149	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 61.00				No
16-Jul-24	149	Direct Debit (E.ON NEXT)	£ 137.66					No
16-Jul-24	149	Direct Debit (E.ON NEXT)	£ 546.77			Community centre electricity June 24		No
16-Jul-24	149	B/P to: Bedfordshire Association of Town & Parish Councils		£ 35.00				Yes
16-Jul-24	149	B/P to: N E Roper		£ 147.00				Yes
16-Jul-24	149	B/P to: Placing People Bedford (redacted)	£ 259.20					No
17-Jul-24	149	Direct Debit (NPOWER)	£ 29.88					No
17-Jul-24	149	B/P to: A R Worboys Ltd	£ 2,032.80			Grass cutting various sites June/July 24		No
17-Jul-24	149	B/P to: Placing People Bedford (redacted)	£ 259.20					No
18-Jul-24	149	Direct Debit (ANGLIAN WATER BUSINESS)		£ 44.35				No
19-Jul-24	149	Direct Debit (EE LIMITED)	£ 51.11					No
22-Jul-24	149	Direct Debit (ANGLIAN WATER BUSINESS)		£ 17.00				No
24-Jul-24	149	B/P to: Placing People Bedford (redacted)	£ 259.20					No
24-Jul-24	149	B/P to: N E Roper		£ 375.25		Cleaning of assets (noticeboards, benches, bins) and repairs to Church Road MUGA (Multi Use Games Area)		Yes
25-Jul-24	149	Direct Debit (ICO)		£ 35.00				No
29-Jul-24	149	S/O to: Salaries July 24 (redacted)		£ 6,184.92				No
29-Jul-24	149	S/O to: A R Worboys Ltd	£ 1,016.40			Grass cutting various sites July 24		No
30-Jul-24	149	Dignity Funerals Ltd interment fee			£ 180.00			N/A
31-Jul-24	149	Wootton Community Centre			£ 1,359.60			N/A
01-Aug-24	149	B/P to: A R Worboys Ltd	£ 252.00			Remedial works - Keeley End Pond and Recreation Ground		Yes
01-Aug-24	149	B/P to: Placing People Bedford (redacted)	£ 259.20					No
01-Aug-24	149	B/P to: Bedford Borough Council	£ 553.89			Grounds maintenance Q1 2024/25 - Harris Way		Yes
01-Aug-24	149	B/P to: uRisk Ltd	£ 621.90			Legionella testing - Community Centre		Yes
01-Aug-24	149	B/P to: J Dennis Gdn&Prop		£ 1,390.00		Cemeteries and Jubilee Gardens maintenance July 24		No
01-Aug-24	149	B/P to: Rialtas Business Solutions	£ 30.00					Yes
01-Aug-24	149	B/P to: Playsafety Ltd	£ 600.00			RoSPA inspections 2024 - all areas		No
01-Aug-24	149	B/P to: Bedford Borough Council	£ 60.52					No
01-Aug-24	149	B/P to: Warner's of Bedford	£ 252.00			Planters/Pound maintenance July 24		No
01-Aug-24	149	B/P to: Pam Anthony Payroll Services		£ 120.00				No
01-Aug-24	149	B/P to: Bartlett Tree Experts	£ 1,170.00			Remedial tree works - Memorial Hall site		Yes
01-Aug-24	149	B/P to: Expenses July 24	£ 772.36			Including purchase of Adobe Acrobat Teams Pro		Yes
01-Aug-24	149	Balance carried forward					£ 16,652.30	