Appendix Ten

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 ACM25/010**
03-Jul-25	162	Balance brought forward					£ 17,812.59	
03-Jul-25	162	Direct Debit (BT GROUP PLC)	£ 166.94					No
03-Jul-25	162	B/P to: Mark C Atkins		£ 1,650.00		Reimbursement to cover Fun Fest 25 Live Music acts		Yes
03-Jul-25	162	Wrighton and Barker memorial fee			£ 80.00			N/A
04-Jul-25	162	Direct Debit (ASSEGAI SECURITY LTD)	£ 42.00					No
07-Jul-25	162	S/O to: A R Worboys Ltd	£ 1,016.40			Grass cutting - all sites		No
08-Jul-25	162	B/P to: All Time Security Ltd	£ 2,904.00			Security - Fun Fest 25		Yes
08-Jul-25	162	B/P to: D F Lynch Ltd	£ 876.00			Quantity Surveyor works - Changing Rooms/Toilet Block refurbishment/demolition project		Yes
09-Jul-25	162	B/P to: Home Counties Toilet Hire	£ 402.00			Portaloo provision - Fun Fest 25		Yes
10-Jul-25	162	Direct Debit (OCTOPUS ENERGY)	£ 261.61			Gas and Electricity June - Community Centre		No
10-Jul-25	162	Direct Debit (OCTOPUS ENERGY)	£ 61.08					No
11-Jul-25	162	AL + G Abbott interment fee			£ 240.00			N/A
14-Jul-25	162	Direct Debit (ANGLIAN WATER BUSINESS)		£ 83.98				No
14-Jul-25	162	Wootton Community Centre			£ 598.63			N/A
15-Jul-25	162	Direct Debit (BEDFORD BOROUGH COUNCIL)		£ 61.00				No
16-Jul-25	162	B/P to: D Allen		£ 275.00		Balance of account (magician) - Fun Fest 25		Yes
16-Jul-25	162	B/P to: R Kavaklidere		£ 250.00		Balance of account (face painting) - Fun Fest 25		Yes
16-Jul-25	162	B/P to: N E Roper		£ 296.00		Asset cleaning		No
16-Jul-25	162	Wrighton and Barker memorial fee			£ 240.00			N/A
21-Jul-25	162	Direct Debit (EE LIMITED)	£ 58.80					No
21-Jul-25	162	S/O to: A R Worboys Ltd	£ 1,016.40			Grass cutting - all areas		No
22-Jul-25	162	Direct Debit (ANGLIAN WATER BUSINESS)		£ 288.00		Water rates - Changing Room (payment increased to cover historic leakage and now decreased in part)		No
22-Jul-25	162	HMRC VAT rebate			£ 3,322.72			N/A
23-Jul-25	162	B/P to: Kieran Leary	£ 770.00			Balance of account (circus workshop) - Fun Fest 25		Yes
23-Jul-25	162	Transfer from deposit account			£ 50,000.00			N/A
24-Jul-25	162	B/P to: SBR AYB Ltd - Cinch Self Storage	£ 136.00					Yes
25-Jul-25	162	Direct Debit (ICO - Information Commissioners Office)	£ 47.00					No
25-Jul-25	162	AL + G Abbott interment fee			£ 160.00			N/A
28-Jul-25	162	S/O to: Salaries July 25 (redacted)		£ 7,354.10				No
30-Jul-25	162	Transfer from deposit account			£ 25,000.00			N/A
31-Jul-25	162	B/P to: N E Roper		£ 158.90				Yes
31-Jul-25	162	B/P to: Viking Payments	£ 211.00					Yes
31-Jul-25	162	B/P to: Dura Sport (Leisure Care) Ltd	£ 510.00			MUGA (Multi Use Games Area) surface maintenance visit - Church Road		No
31-Jul-25	162	B/P to: Bedford Borough Council	£ 1,322.41			Including grounds maintenance - Harris Way pitches and litter bins/pick - Fun Fest 25		Yes
31-Jul-25	162	B/P to: Expenses July 25	£ 2,450.71			Including purchase of marquees x2, gazebo, banner flags, noticeboards, signage - Fun Fest 25 and Adobe renewal		Yes
31-Jul-25	162	B/P to: Hillary Cooper Law	£ 420.00					
31-Jul-25	162	B/P to: ProMed	£ 367.20					
31-Jul-25	162	B/P to: J Dennis Gdn&Prop		£ 1,290.00		Cemeteries and Jubilee Gardens maintenance July 25		No
31-Jul-25	162	B/P to: Warner's of Bedford	£ 345.00			Planters/Pound maintenance July 25		No
31-Jul-25	162	B/P to: Bartlett Tree Experts Ltd	£ 6,204.00			Remedial tree works following visual inspections - Spring 25		No
31-Jul-25	162	B/P to: Terry Ellingham Building Contractors		£ 23,868.00		Erection of memorial walls x3 - Lorraine Road cemetery		No
31-Jul-25	162	B/P to: Ace Fire & Security Ltd	£ 852.00			Remedial camera works - recreation ground		Yes
31-Jul-25	162	Unity Trust Bank Ltd service charge		£ 11.55				No
31-Jul-25	162	Balance carried forward					£ 41,426.86	