Unity Trust Bank Ltd - Receipts & Payments presented - 4th June 2016 - 1st July 2016				
Credit	**Debit**	**To/From**	**Description**	**Authorised using Clerk's delegated powers ACM16/22**
£ 30.00		M Flynn Builders	Wootton news advertising income	No
£ 30.00		Marston Vale School	Wootton news advertising income	No
£ 30.00		MCA Entertainment	Wootton news advertising income	No
£ 30.00		Homeworks	Wootton news advertising income	No
£ 30.00		D Brehony hairdresser	Wootton news advertising income	No
£ 30.00		P Scott decorator	Wootton news advertising income	No
	£ 167.27	E-on	Street lighting	No
£ 30.00		S Brown electrician	Wootton news advertising income	No
	£ 79.52	E-on	Changing room electricity	No
	£ 250.00	St. Mary's Church	Flower display - Queen Elizabeth II 90th birthday celebrations	No
	£ 53.00	Bedford Borough Council	Cemetery rates	No
£ 30.00		L Ward book keeping	Wootton news advertising income	No
£ 30.00		Platinum Plumbing	Wootton news advertising income	No
£ 80.00		Abbotts	Interment income	No
	£ 37.62	EE & T-Mobile	Clerk's mobile	No
	£ 26.76	BT	Phone line	No
£ 30.00		A Richardson	Wootton news advertising income	No
	£ 28.79	Anglian Water	Allotments water rates	No
	£ 33.36	BT	Broadband	No
	£ 85.00	Anglian Water	Changing rooms water rates	No
£ 30.00		Zully Coleman	Wootton news advertising income	No
£ 60.00		Wrighton & Barker	Memorial income	No
£ 91.00		Spelman & Lovell	50% paddock rental Q3 2016	No
	£ 694.21	A R Worboys Ltd	Grass cutting installment	No
	£ 210.00	Society of Local Council Clerks	Annual membership fee	No
	£ 77.49		Expenses June 2016	Yes
	£ 3,931.93		Wages June 2016	No
	£ 96.00	S J Helliwell Fencing Contractors	Repairs to vandalised teen shelter	Yes
	£ 110.94	Viking Direct	First Aid kit and stationery	Yes
	£ 200.00	MCA Entertainment	Fun Fest entertainment (A Sells)	Yes
	£ 399.00	Playsafety Ltd (RoSPA)	Annual play area inspections x 4	No
	£ 835.00	Bespoke Media	Wootton news printing and graphic design	No
	£ 922.00	Bedfordshire Association of Town & Parish Councils	Annual membership fee	No
	£ 950.00	J Dennis Garden & Property Services	Cemeteries maintenance	No
	£ 1,576.88	Steelway Fensecure Ltd	Repairs to vandalised MUGA fencing	No
	£ 15,919.14	Allan Peacock (Street Lighting) Ltd	Replacement street lights x 5 (3 x Potters Cross and 2 x Hall End)	No
£561.00	£26,683.91			

b/f	£ 56,112.43
Income	£ 561.00
Expenditure	£ 26,683.91
Balance c/f	£ 29,989.52