

Unity Trust Bank Ltd - Receipts & Payments presented - 1st August 2016 - 1st September 2016				
Credit	Debit	To/From	Description	Authorised using Clerk's delegated powers ACM16/22
	£ 275.96	Legal & General	Ill Health Insurance cover renewal	No
£ 40.00		Abbotts	Late Mrs Flynn	N/A
£ 30.00		F&D Kitchens	Wootton news advertising income	N/A
£ 30.00		AR Rehab Sports Therapy	Wootton news advertising income	N/A
£ 30.00		Crystal Care Grooming	Wootton news advertising income	N/A
£ 30.00		Wootton Pet Care	Wootton news advertising income	N/A
£ 30.00		Music Bugs Parent & Toddler group	Wootton news advertising income	N/A
£ 30.00		NAO Catery	Wootton news advertising income	N/A
£ 30.00		NAO Cleaners	Wootton news advertising income	N/A
£ 30.00		Wootton pharmacy	Wootton news advertising income	N/A
£ 30.00		Time to Clean cleaning services	Wootton news advertising income	N/A
£ 30.00		The Look	Wootton news advertising income	N/A
£ 30.00		The Legstraps PH	Wootton news advertising income	N/A
£ 30.00		Homeworks	Wootton news advertising income	N/A
	£ 167.27	E-on	Street lighting	No
	£ 35.40	E-on	Changing room electricity	No
	£ 53.00	Bedford Borough Council	Cemetery rates	No
£ 30.00		K W Decorating	Wootton news advertising income	N/A
£ 327.53		Bedford Borough Council	Recycling credits Q1 2016/17	N/A
	£ 85.50	St. Mary's Wootton PCC	60% costs for Fun Fest/Open Air Service flyers	Yes
	£ 38.16	EE & T-Mobile	Clerk's mobile	No
£ 30.00		Zully Coleman	Wootton news advertising income	N/A
	£ 26.76	BT	Phone line	No
	£ 85.00	Anglian Water	Changing rooms water rates	No
£ 2.00		M Crampton	Allotment plot rent in part	N/A
	£ 33.36	BT	Broadband	No
£ 30.00		Brennan School of Dance	Wootton news advertising income	N/A
£ 30.00		Brehony mobile hairdressing	Wootton news advertising income	N/A
£ 30.00		Platinum Plumbing	Wootton news advertising income	N/A
	£ 480.00	Society of Local Council Clerks	Balance of Clerks higher level training	No
	£ 4,025.79		Wages August 2016	No
	£ 60.99		Expenses August 2016	Yes
	£ 83.61	Bedford Borough Council	Removal of offensive graffiti from teen shelter/skate park	Yes
	£ 90.00	A J Bookkeeping Services	Payroll services Q1 2016/17	No
	£ 102.49	Viking Direct	Stationery	No
	£ 135.60	Rialtas Business Solutions Ltd	Renewal of accounts software maintenance	No
	£ 163.76	Wootton Church & Poor's Land charity	50% recycling credits Q1 2016/17	No
	£ 200.00	Neil Gates	Remedial works to hedgerow and platform at Keeley End Pond	Part
	£ 216.21	Bedford Borough Council	Trade refuse Lorraine Road cemetery	No
	£ 420.00	Dura-Sport (Leisure Care) Ltd	Power sweep and sand redistribution to MUGA flooring	No
	£ 480.00	BDO LLP	External audit fee year end 2015/16	Yes
	£ 500.00	Wootton New Life Methodist Church	Office rent	No
	£ 522.00	S J Helliwell Fencing Contractors	Remedial works to seating within the teen shelter	Yes
	£ 950.00	J Dennis Garden & Property Services	Cemeteries maintenance	No
	£ 972.00	S J Helliwell Fencing Contractors	RoSPA inspection works to fencing and gates (Memorial Hall and Recreation Ground), re-installation of signs and repair of MUGA goal frame (Recreation Ground)	No
	£ 1,475.00	M Flynn Building	Alterations to changing rooms and toilet block	No
£ 30.00		Louise Ward bookkeeping	Wootton news advertising income	N/A
	£ 80.45	BT	Phone line	No
£ 30.00		Belts & Braces maintenance	Wootton news advertising income	N/A
£ 30.00		Graham Electrical & Son	Wootton news advertising income	N/A
	£ 694.21	A R Worboys Ltd	Grass cutting installment	No
	£ 20.78	Anglian Water	Lorraine Road cemetery water rates	No
£ 30.00		Marston Vale Forest School	Wootton news advertising income	N/A
£999.53 £12,473.30				

b/f	£ 22,702.36
Income	£ 999.53
Expenditure	£ 12,473.30
Balance c/f	£ 11,228.59