

Unity Trust Bank Ltd - Receipts & Payments presented - 1st October 2016 - 1st November 2016				
Credit	Debit	To/From	Description	Authorised using Clerk's delegated powers ACM16/22
	£ 10.30		Expenses September 2016	Yes
	£ 25.53	Viking Direct	Stationery	Yes
	£ 50.00	Bedfordshire Association of Town & Parish Councils	New councillor induction training	Yes
	£ 80.00	Neil Gates	Hedgerow works - Memorial Hall/Paddock and Hall	Yes
	£ 108.00	Flitwick Town Council	Emergency First Aid at work course x 2	Yes
	£ 600.00	Wootton Church & Poors Land charity	Allotment/paddock rent Q3 + Q4 2016/17	No
	£ 650.00	Miracle Design & Play Ltd	Remedial works to play equipment at Memorial Hall	Yes
£ 240.00		Mrs Melrose Miller	Plot reservation - Lorraine Road cemetery	N/A
£ 40.00		Wootton Rangers FC U9 girls	MUGA hire Oct 16	N/A
£ 50.00		Wootton Village FC	MUGA hire Oct 16	N/A
£ 152.00		Various	Allotment rent 2016/17	N/A
	£ 90.65	E-on	Changing room electricity	No
£ 136.00		Various	Allotment rent 2016/17	N/A
£ 120.00		Various	Allotment rent 2016/17	N/A
	£ 53.00	Bedford Borough Council	Cemetery rates	No
	£ 12.00	P Russell/Unity Trust Bank Ltd	Unpaid cheque re allotment rent	No
£ 80.00		Nevilles undertakers	Interment fee re late Mr Nelson	N/A
£ 1,682.49		Bedford Borough Council	Grass cutting grant 2016/17	N/A
£ 160.00		Nevilles undertakers	Memorial fee x 2 re late Mr Nelson	N/A
£ 20.00		Wootton Rangers FC U12's	MUGA hire Oct 16	N/A
	£ 37.46	EE & T-Mobile	Clerk's mobile	No
	£ 80.00	Bedfordshire Association of Town & Parish Councils	Local Council Award Scheme accreditation fee	No
	£ 26.76	BT	Phone line	No
	£ 33.36	BT	Broadband	No
	£ 85.00	Anglian Water	Changing rooms water rates	No
£ 40.00		Wootton Rangers FC U10 girls	MUGA hire Nov 16	N/A
	£ 100.08	BT	Broadband	No
	£ 162.00	Complete Underground Technology Services Ltd	Supply and install new weatherproof insulation box for tap at Lorraine Road cemetery	No
	£ 4,027.39		Wages Oct 2016	No
	£ 260.00	Wootton Memorial Hall	Hall hire	No
	£ 350.00	Neil Gates	Remedial works to hedgerow at Church	Yes
	£ 950.00	J Dennis Garden & Property Services	Cemeteries maintenance	No
£ 22,346.57		Bedford Borough Council	Community Infrastructure Levy monies	N/A
	£ 694.21	A R Worboys Ltd	Grass cutting instalment	No
£ 2,715.68		HMRC	VAT refund Q2 2016/17	N/A

£27,782.74 £8,485.74

b/f	£ 69,636.40
Income	£ 27,782.74
Expenditure	£ 8,485.74
Balance c/f	£ 88,933.40