

Unity Trust Bank Ltd - Receipts & Payments presented - 1st February 2017 - 1st March 2017				
Credit	Debit	To/From	Description	Authorised using Clerk's delegated powers ACM16/22
£ 30.00		Wootton Rangers FC	MUGA hire	N/A
£ 30.00		Granny Patch	Wootton news advertising	N/A
£ 30.00		Crystal Care Grooming	Wootton news advertising	N/A
£ 30.00		Wootton Pet Care	Wootton news advertising	N/A
£ 30.00		The Look	Wootton news advertising	N/A
	£ 55.00	Krisgar Entertainment	Deposit - Fun Fest magician	Yes
	£ 152.15	E-on	Changing room electricity	No
£ 30.00		Hyde Software Solutions	Wootton news advertising	N/A
	£ 53.00	Bedford Borough Council	Cemetery rates	No
£ 40.00		Wootton Rangers FC	MUGA hire	N/A
£ 30.00		Club Towers	Wootton news advertising	N/A
£ 20.00		Wootton Rangers FC	MUGA hire	N/A
£ 30.00		K W Decorating	Wootton news advertising	N/A
	£ 15.78	EE & T-Mobile	Clerk's mobile	No
	£ 26.76	BT	Phone line	No
£ 30.00		Homeworks	Wootton news advertising	N/A
£ 30.00		Maria sewing	Wootton news advertising	N/A
	£ 33.36	BT	Broadband	No
	£ 85.00	Anglian Water	Changing rooms water rates	No
£ 30.00		Wootton Pharmacy	Wootton news advertising	N/A
£ 30.00		W & H Peacock	Wootton news advertising	N/A
	£ 544.40	Society of Local Council Clerks	Practitioners' conference 2017	No
	£ 25.00	Bedfordshire Association of Town & Parish Clerks	New councillor training - Cllr O'Dell	Yes
	£ 60.00	Gemini Locks	Remedial works to the toilet block doors	Yes
	£ 70.00	Neil Gates	Infill hedgerow planting - Lorraine Road cemetery	Yes
	£ 99.28	Viking Payments	Refuse sacks and stationery	Yes
	£ 216.21	Bedford Borough Council	Trade refuse - Lorraine Road cemetery	No
	£ 350.00	Barry Sullivan	Specification for proposed Wootton Village Entrance sign	No
	£ 384.00	Highlights Floodlighting Ltd	Electrical inspection - MUGA lighting	No
	£ 576.00	S J Helliwell Fencing Contractors	Infill works to MUGA goalmouths	No
	£ 840.22	Graffit Ltd	Installation of parking signs - recreation ground	No
	£ 950.00	J Dennis Garden & Property Services	Cemeteries maintenance	No
	£ 1,032.00	F A Bartlett Tree Expert Company	Visual tree inspection report works	No
	£ 4,027.39	Wages Feb 2017		
	£ 698.72	Expenses Feb 2017		
	£ 1,716.00	Bedford Borough Council	Christmas tree 2016	No
£ 207.11		Bedford Borough Council	Recycling credits	N/A
£ 60.00		NAO Cattery & Cleaners	Wootton news advertising	N/A
£ 10,000.00		Unity Trust Bank Ltd	Internal transfer from deposit account	N/A
£ 30.00		Brehony hairdressing	Wootton news advertising	N/A
£ 30.00		S Brown Electricals	Wootton news advertising	N/A
£ 30.00		Marston Vale Forest School	Wootton news advertising	N/A
	£ 83.64	BT	Broadband	No
£ 30.00		O'Dell & Sons	Wootton news advertising	N/A

£10,807.11 £12,093.91

b/f	£ 22,269.54
Income	£ 10,807.11
Expenditure	£ 12,093.91
Balance c/f	£ 20,982.74