

Unity Trust Bank Ltd - Receipts & Payments presented - 1st March 2017 - 1st April 2017				
Credit	Debit	To/From	Description	Authorised using Clerk's delegated powers ACM16/22
£ 30.00		M Flynn Builders	Wootton news advertising	N/A
£ 30.00		A R Sports Rehab	Wootton news advertising	N/A
£ 30.00		All Things Green	Wootton news advertising	N/A
£ 40.00		Wootton Rangers FC	MUGA hire	N/A
£ 30.00		L Ward bookkeeping	Wootton news advertising	N/A
£ 20.00		Wootton Rangers FC	MUGA hire	N/A
	£ 200.94	Eon	Changing room electricity	No
£ 30.00		P Jackson decorator	Wootton news advertising	N/A
	£ 53.00	Bedford Borough Council	Cemetery rates	No
£ 240.00		Mr & Mrs Campion	Plot reservation Lorraine Road cemetery	N/A
	£ 118.76	Wootton Community First Response	Grant monies for clothing	No
	£ 26.40	EE & T-Mobile	Clerk's mobile	No
	£ 28.44	BT	Phone line	No
	£ 15.33	Anglian Water	Allotments water rates	No
	£ 35.04	BT	Broadband	No
	£ 100.00	Anglian Water	Changing rooms water rates	No
£ 80.00		Wrighton & Barker	Memorial late E Pestell	N/A
£ 200.00		Stewartby Parish Council	Cemetery fees 2016-17	N/A
£ 80.00		Wootton Village FC	MUGA hire	N/A
	£ 342.50	S Brown Electrical Contractor	Remedial works and PIR report - changing rooms and	Yes
	£ 894.00	F A Bartlett Tree Experts	Tree works Keeley End Pond	Yes
	£ 1,160.00	Neil Gates	Jubilee gardens clearance works	No
	£ 2,170.00	Society of Local Council Clerks	Clerk's training - Community Governance Level 5	No
	£ 90.00	A J Bookkeeping Services	Payroll Q4 2016-17	No
	£ 96.00	Scott Carpentry	CCTV shelving - Memorial Hall	No
	£ 103.56	Wootton Church & Poor's Land Charity	50% recycling credits Q3 2016-17	No
	£ 123.38	Viking Direct	Stationery and postage stamps	Yes
	£ 158.31	Viking Direct	First Aid Kit, refuse sacks and stationery	Yes
	£ 160.00	Wootton Good Neighbour Scheme	Grant monies for mobile phone	No
	£ 200.00	Autism Bedford	Grant monies for play scheme	No
	£ 4,027.39	Wages Mar 2017		
	£ 216.21	Bedford Borough Council	Trade refuse Lorraine Road cemetery	No
	£ 300.00	Wootton New Life Methodist Church	Office rent	No
	£ 420.00	Dura Sport (Leisure Care) Ltd	Power sweep and sand redistribution/maintenance to MUGA flooring	No
	£ 762.00	A R Worboys Ltd	Grass cutting various sites, clearance works at Keeley End Pond and RoSPA works at various sites	No
	£ 950.00	J Dennis Garden & Property Services	Cemeteries maintenance	No
	£ 1,260.00	Bespoke Media	Newsletter graphic design, printing and distribution - Mar 2017	No
	£ 36.15	Unity Trust Bank Ltd	Service charge Q4 2016-17	No
£810.00	£14,047.41			

b/f	£ 20,982.74
Income	£ 810.00
Expenditure	£ 14,047.41
Balance c/f	£ 7,745.33