

Unity Trust Bank Ltd - Receipts & Payments presented - 1st May 2017 - 3rd June 2017				
Credit	Debit	To/From	Description	Authorised using Clerk's delegated powers ACM17/21
	£ 36.49		Expenses Apr 17	Yes
	£ 40.00	Neil Gates	Clearance of fallen shrub - recreation ground	No
	£ 54.00	Bedford Borough Council	Graffiti removal - various sites	Yes
	£ 90.00	A R Worboys Ltd	Grass cutting various sites	No
	£ 285.00	M Flynn Building	Installation of bench on Bedford Road	Yes
	£ 4,151.39		Salaries Apr 17	No
	£ 1,040.00	J Dennis Garden and Property Services	Cemeteries maintenance April 17	No
	£ 2,016.00	Gravity Engineering Ltd	Remedial works to skate park	Yes
£ 316.70		Bedford Borough Council	Recycling credits	N/A
	£ 40.13	E-on	Changing rooms electricity	No
£ 80.00		Abbotts undertakers	Interment fee re late F Sanders	N/A
	£ 57.00	Bedford Borough Council	Cemetery rates May 17	No
£ 30.00		F&D Kitchens	Wootton news advertising fee	N/A
£ 30.00		D Houghton	Wootton news advertising fee	N/A
£ 30.00		Crystal Care Grooming	Wootton news advertising fee	N/A
£ 30.00		NAO Cattery	Wootton news advertising fee	N/A
£ 30.00		NAO Cleaners	Wootton news advertising fee	N/A
£ 3.00		C McDougall	Allotment fee (part)	N/A
£ 30.00		The Look	Wootton news advertising fee	N/A
	£ 27.06	EE	Clerk's mobile - Apr 17	No
	£ 28.44	BT	Changing rooms phone line - May 17	No
	£ 100.00	Anglian Water	Changing rooms water rates - May 17	No
	£ 894.36	A R Worboys Ltd	Grass cutting instalment	No
£ 30.00		K W Decorating	Wootton news advertising fee	N/A
£ 30.00		Marias sewing services	Wootton news advertising fee	N/A
	£ 35.04	BT	Methodist Church broadband - May 17	No
£ 30.00		Granny Patch	Wootton news advertising fee	N/A
	£ 85.75	BT	Methodist Church phone line - 1 May 17-31 Jul 17	No
	£ 225.00	Society of Local Council Clerks	Membership fees 2017-18	No
	£ 25.00	Bedfordshire Association of Town & Parish Councils	New councillor training - Cllr Martin	Yes
	£ 54.62	Bedford Borough Council	Graffiti removal - various sites	Yes
	£ 120.00	Wootton Memorial Hall	Hall hire Jan-Mar 2017	No
	£ 135.00	Gill Wiggs	Internal audit fee	No
	£ 158.35	Wootton Church and Poor's Land Charity	50% recycling credits Q4 2016-17	No
	£ 180.00	A R Worboys Ltd	Paddock spraying	Yes
	£ 218.22	Bedford Borough Council	Trade refuse - Lorraine Road cemetery	No
	£ 256.65	Viking Direct	Stationery items	No
	£ 319.20	Playsafety Ltd (RoSPA)	Annual RoSPA inspections to all play areas/equipment	No
	£ 460.00	Neil Gates	Clearance works at Lorraine Road cemetery	Yes
	£ 1,029.00	Bedfordshire Association of Town & Parish Councils	Affiliation fees 2017-18	No
	£ 1,040.00	J Dennis Garden and Property Services	Cemeteries maintenance May 17	No
	£ 1,574.40	Miracle Design and Play Ltd	Replacement of cracked slide - Memorial Hall play	Yes
	£ 3,599.97	Came & Company	Insurance premium 2017-18	No
	£ 85.50		Expenses May 17	Yes
	£ 4,250.35		Salaries May 17	No
£ 9,000.00		Groundwork UK (Locality)	Funding to aid production of Neighbourhood Plan	N/A
£9,669.70 £22,711.92				

b/f	£ 84,055.79
Income	£ 9,669.70
Expenditure	£ 22,711.92
Balance c/f	£ 71,013.57