

Unity Trust Bank Ltd - Receipts & Payments presented - 1st July 2017 - 1st August 2017				
Credit	Debit	To/From	Description	Authorised using Clerk's delegated powers ACM17/21
	£ 19.41	Anglian Water	Lorraine Road cemetery water rates - Feb/Jun 17	No
	£ 87.43	E-on	Changing rooms electricity - May/Jun 17	No
	£ 105.00	A J Book Keeping Services	Payroll services Q1 2017-18	No
	£ 481.59	A R Worboys Ltd	Grass cutting	Yes
	£ 18.43	Legal & General	Ill Health Liability insurance - excess following 'sweep	No
	£ 225.00	Scott Poleykett	Fun Fest fee 2017	Yes
	£ 450.00	Wymondham Falconry	Fun Fest fee 2017	Yes
	£ 110.00	Krisgar Entertainment	Fun Fest fee 2017	Yes
	£ 200.00	A Sells	Fun Fest fee 2017	Yes
	£ 57.00	Bedford Borough Council	Cemetery rates - Jul 17	No
	£ 600.00	Wootton Church & Poor's Land Charity	Allotment/Paddock rent Q1+2 2017-18	No
	£ 27.06	EE	Clerk's mobile - Jun 17	No
	£ 894.36	A R Worboys Ltd	Grass cutting instalment	No
	£ 28.44	BT	Changing rooms phone line - Jul 17	No
£ 30.00		Brennan School of Dance	Wootton news advertising fee	N/A
£ 30.00		Crystal Care Grooming	Wootton news advertising fee	N/A
£ 30.00		Allthingsgreen	Wootton news advertising fee	N/A
	£ 35.04	BT	Methodist Church broadband - Jul 17	No
	£ 100.00	Anglian Water	Changing rooms water rates - Jul 17	No
	£ 24.79	Anglian Water	Allotments water rates Feb/Jun 17	No
£ 360.00		Mrs Pile	Plot reservation	N/A
£ 120.00		Wrighton & Barker	Memorial fee re late T Hooley	N/A
	£ 35.00	Information Commissioner's Office	Data Protection Registration - Renewal	Yes
	£ 105.12	BT	CCTV broadband charges Jul/Sep 17	No
£ 30.00		The Look	Wootton news advertising fee	N/A
	£ 188.05		Expenses Jul 17	Yes
	£ 61.08	Bedford Borough Council	Removal of fly tipping from the recreation ground	Yes
	£ 4,414.39		Salaries Jul 17	No
	£ 83.02	Viking Direct	Stationery items - dividers, paper and ink	No
	£ 350.00	MCA Entertainment/Mark Atkins	PA Hire and Compere and organisation of Fun Fest	Yes
	£ 360.00	Home Counties Toilet Hire	Toilet hire - Fun Fest 2017	Yes
	£ 500.00	Wootton New Life Methodist Church	Office rent - 1st Apr 17 - 31st Aug 17	No
	£ 1,040.00	J Dennis Garden and Property Services	Cemeteries maintenance Jul 17	No
	£ 1,475.00	Andrea Pellegam Ltd	Planning advice iro Marston Vale Innovation park (£1,375) and subscription to PlanningLocal.co.uk	Yes
	£ 1,800.00	Regeneration Positive	Retainer - N Plan support Jun 17 (£200) and N Plan support - Phase 1 development of project plan/provision of initial planning material	No
£ 30.00		K W Decorating	Wootton news advertising fee	N/A
	£ 1.10	E-on	Changing rooms electricity - May/Jun 17 (amended bill)	No
£ 2.00		Dante Riccio	Part-payment for allotment plot	N/A
£ 30.00		Wootton Pharmacy	Wootton news advertising fee	N/A
£ 30.00		Homeworks	Wootton news advertising fee	N/A
£ 1,573.40		HM Revenue & Customs	VAT rebate Q1 2017-18	N/A
£ 360.00		Abbots	Interment fee re late M Worthington	N/A
£ 40.00		Abbots	Interment fee re late Mr Rickhuss	N/A
£ 60.00		NAO Cattery and Cleaners	Wootton news advertising fee x 2	N/A

£2,725.40 £13,876.31

b/f	£ 128,097.43
Income	£ 2,725.40
Expenditure	£ 13,876.31
Balance c/f	£ 116,946.52