

Unity Trust Bank Ltd - Receipts & Payments presented - 1st August 2017 - 1st September 2017				
Credit	Debit	To/From	Description	Authorised using Clerk's delegated powers ACM17/21
£ 30.00		F & D Kitchens	Wootton news advertising fee	N/A
	£ 35.93	E-on	Street lighting electricity Jul 17	No
	£ 22.93	E-on	Changing rooms electricity - Jul 17	No
£ 240.00		Nevilles	Interment fee late J Hudson	N/A
	£ 57.00	Bedford Borough Council	Cemetery rates - Aug 17	No
£ 30.00		Maria's sewing services	Wootton news advertising fee	N/A
£ 1,959.60		Bedford Borough Council	Grass cutting grant (1,682.49) and recycling credits Q1 2017-18 (£277.11)	N/A
	£ 27.06	EE	Clerk's mobile - Jul 17	No
	£ 28.44	BT	Changing rooms phone line - Aug 17	No
	£ 894.36	A R Worboys Ltd	Grass cutting instalment	No
£ 182.50		M Murton	Paddock rent	N/A
	£ 100.00	Anglian Water	Changing rooms water rates - Aug 17	No
	£ 35.04	BT	Methodist Church broadband - Aug 17	No
£ 30.00		Brehony mobile hairdresser	Wootton news advertising fee	N/A
£ 30.00		Granny Patch	Wootton news advertising fee	N/A
	£ 36.00	Bedford Borough Council	Litter clearance - recreation ground (caretaker cover)	No
	£ 50.00	Neil Gates	Works to Keeley End Pond	Yes
	£ 54.00	Ace Fire & Security Ltd	Faulty CCTV camera engineer works - recreation ground	Yes
	£ 55.00	Warners of Bedford Ltd	Planters maintenance Jul 17	No
	£ 88.57	Bedford Borough Council	Litter clearance - recreation ground (caretaker cover)	No
	£ 109.99	Warners of Bedford Ltd	Planters maintenance Aug 17	No
	£ 139.20	Rialtas Business Solutions	Accounts software renewal	No
	£ 200.00	Regeneration Positive	Neighbourhood Plan retainer fee Jul 17	No
	£ 218.22	Bedford Borough Council	Lorraine Road cemetery trade refuse	No
	£ 232.31		Expenses Aug 17	Yes
	£ 277.11	Wootton Poor's Land Charity	Recycling credits Q1 2017-18	No
	£ 4,229.25		Salaries Aug 17	No
	£ 486.00	FA Bartlett Tree Expert Company	Removal of horse chestnut tree (Lorraine Road cemetery) and cabling works (St. Mary's churchyard)	No
	£ 1,040.00	J Dennis Garden and Property Services	Cemeteries maintenance Aug 17	No
	£ 1,360.10	Andrea Pellegram Ltd	Planning advice - Marston Vale Innovation Park proposal	Yes
£ 30.00		Louise Ward book keeping	Wootton news advertising fee	N/A
	£ 86.84	BT	Methodist Church Phone line Aug-Oct 17	No
£2,532.10		£9,863.35		

b/f	£ 116,946.52
Income	£ 2,532.10
Expenditure	£ 9,863.35
Balance c/f	£ 109,615.27