

Unity Trust Bank Ltd - Receipts & Payments presented - 1st September 2017 - 1st October 2017				
Credit	Debit	To/From	Description	Authorised using Clerk's delegated powers ACM17/21
£ 350.00		Aviva Insurance	Insurance claim re fallen ash tree - St. Mary's churchyard	N/A
	£ 88.49	E-on	Street lighting electricity - Aug 17	No
	£ 36.93	E-on	Changing rooms electricity - Aug 17	No
£ 30.00		S Brown Electrical Contractors	Wootton news advertising fee	N/A
£ 77,482.74		Bedford Borough Council	Precept - 2nd tranche 2017-18	N/A
	£ 57.00	Bedford Borough Council	Cemetery rates - Sep 17	No
£ 30.00		Time to Clean	Wootton news advertising fee	N/A
	£ 27.06	EE	Clerk's mobile - Aug 17	No
	£ 100,000.00	Unity Trust Bank Ltd	Transfer to deposit account	Yes
	£ 894.36	A R Worboys Ltd	Grass cutting instalment	No
	£ 28.44	BT	Changing rooms phone line - Sep 17	No
	£ 67.01	Anglian Water	Allotments water rates - Jun-Aug 17	No
	£ 100.00	Anglian Water	Changing rooms water rates - Sep 17	No
	£ 35.04	BT	Methodist Church broadband - Sep 17	No
£ 80.00		Wrighton & Barker	Memorial fee re late Anne Sanders	N/A
	£ 4,229.25		Salaries Sep 17	No
	£ 5,476.98		Expenses Sep 17 (paid twice in error - £2738.49 has since been refunded)	Yes
	£ 105.00	A J Bookkeeping Services	Payroll services Q2 17-18	No
	£ 120.00	Andrea Pellegram Ltd	Planning advice - Marston Vale Innovation Park proposal	Yes
	£ 1,040.00	J Dennis Garden and Property Services	Cemeteries maintenance Sep 17	No
	£ 192.00	Ace Fire & Security Ltd	Renewal CCTV contract - Memorial Hall	No
	£ 1,553.90	Ace Fire & Security Ltd	Renewal CCTV contract - recreation ground	No
	£ 1,580.00	Bespoke Media	Graphic design, printing and delivery of Wootton Newsletter - Sep 17	No
	£ 428.00	Bespoke Media	Printing and delivery of Neighbourhood Plan flyers	Yes
	£ 36.45	Unity Trust Bank Ltd	Service charge	No
£77,972.74	£116,095.91			

b/f	£ 109,615.27
Income	£ 77,972.74
Expenditure	£ 116,095.91
Balance c/f	£ 71,492.10