

Unity Trust Bank Ltd - Receipts & Payments presented - 1st October 2017 - 31st October 2017				
Credit	Debit	To/From	Description	Authorised using Clerk's delegated powers ACM17/21
	£ 29.28	Anglian Water	Lorraine Road cemetery water rates Jun-Aug 17	No
	£ 600.00	Wootton Church & Poors Land Charity	Allotment/paddock rent Q3+4 2017-18	No
	£ 25.00	Bedfordshire Association of Town and Parish Councils	New councillor training	Yes
	£ 80.00	Neil Gates	Works to hedgerow - Village Hall	Yes
	£ 85.00	M Scott t/a Bedford Doors	Replacement window pane - Memorial Hall	Yes
	£ 110.00	Warners of Bedford	Planters Maintenance Sep 17	No
	£ 160.00	Wootton Memorial Hall	Hall hire Q1 2017-18	No
	£ 276.67	Viking Direct	Stationery and caretaker supplies	Yes
	£ 397.80	Bedford Borough Council	Printing of Neighbourhood Plan posters	No
	£ 480.00	BDO LLP	Annual External Audit - year end Mar 17	No
	£ 1,000.00	Regeneration Positive	Neighbourhood Plan costs - Phase 3 evidence gathering	No
	£ 4,000.00	Regeneration Positive	Neighbourhood Plan costs - Phase 2 community engagement and preparation of launch material	No
	£ 200.00	Regeneration Positive	Neighbourhood Plan retainer fee Aug 17	No
	£ 4,536.73	Bedford Rural Communities Charity	Neighbourhood Plan Housing Needs Survey and Green Infrastructure Plan workshop (first workshop plus drop-in)	No
£ 2,738.49		Refund of expenses	Duplicated payment from Sep 17	N/A
£ 40.00		Wootton Rangers FC	MUGA hire	N/A
£ 30.00		P Jackson	Wootton news advertising fee	N/A
£ 40.00		Wootton Rangers FC	MUGA hire	N/A
	£ 23.00	Bedford Borough Council	Copy of edited Electoral Register	Yes
£ 40.00		Wootton Rangers FC	MUGA hire	N/A
£ 380.00		Various	Allotment rents 2017-18	N/A
	£ 85.64	E-on	Street lighting electricity - Sep 17	No
	£ 47.28	E-on	Changing rooms electricity - Sep 17	No
	£ 57.00	Bedford Borough Council	Cemetery rates - Oct 17	No
£ 100.00		Wootton Village FC	MUGA hire	N/A
£ 104,451.53		Bedford Borough Council	Community Infrastructure Levy monies	N/A
£ 182.50		Malcolm Murton	Paddock hire	N/A
	£ 27.55	EE	Clerk's mobile - Sep 17	No
	£ 894.36	A R Worboys Ltd	Grass cutting instalment	No
	£ 63.48	BT	Changing rooms broadband and phone line - Oct 17	No
	£ 100.00	Anglian Water	Changing rooms water rates - Oct 17	No
£ 60.00		Wrighton & Barker	Memorial fee re late A Pile	N/A
£ 120.00		Nevilles Funeral Services	Interment fee re late E Elsley	N/A
	£ 35.04	BT	Methodist Church broadband - Oct 17	No
£ 2,558.96		HMRC	VAT rebate Q2 2017-18	N/A
£ 1.00		Bizzy Bees Pre-School	Annual rent re storage shed 2017-18	N/A
	£ 52.80	FA Bartlett Tree Services Ltd	Works to trees at St. Mary's cemetery	Yes
	£ 69.80	Viking Direct	Stationery	Yes
	£ 110.00	Warners of Bedford	Planters Maintenance Oct 17	No
	£ 119.50		Expenses Oct 17	Yes
	£ 120.00	Wootton Memorial Hall	Hall hire Q2 2017-18	No
	£ 4,229.25		Salaries Oct 17	No
	£ 336.84	Andy Muskett Ltd	Remedial street lighting works	No
	£ 384.00	Central Chemical Services Ltd	Legionnaire's risk assessment - toilet block/changing rooms	Yes
	£ 420.00	Dura-Sport (Leisure Care) Ltd	Power sweep and sand redistribution/maintenance to MUGA flooring	No
	£ 600.00	Neil Gates	Remedial works to St. Mary's churchyard following removal of fallen ash tree	Yes
	£ 1,040.00	J Dennis Garden and Property Services	Cemeteries maintenance Oct 17	No
	£ 200.00	Regeneration Positive	Neighbourhood Plan retainer fee Sep 17	No
	£ 1,600.00	Regeneration Positive	Neighbourhood Plan Phase 4 - Community Engagement (Questionnaire)	No
£ 30.00		Platinum Plumbing	Wootton news advertising fee	N/A
£ 30.00		Wootton Rangers FC	MUGA hire	N/A
£ 111.60		Bedford Borough Council	Recycling credits Q2 2017-18	N/A
£ 50.00		Wootton Rangers FC	MUGA hire	N/A

£110,964.08 £22,596.02

b/f	£ 71,492.10
Income	£ 110,964.08
Expenditure	£ 22,596.02
Balance c/f	£ 159,860.16