

Appendix 9

Unity Trust Bank Ltd - Receipts & Payments presented - 4th December 2017 - 31st December 2017				
Credit	Debit	To/From	Description	Authorised using Clerk's delegated powers ACM17/21
£ 20.00			MUGA hire	N/A
£ 30.00			Wootton news advertising fee	N/A
	£ 85.64	E-on	Street lighting electricity - Nov 17	No
	£ 209.60	E-on	Changing rooms electricity - Nov 17	No
£ 30.00			Wootton news advertising fee	N/A
£ 30.00			Wootton news advertising fee	N/A
£ 30.00			Wootton news advertising fee	N/A
£ 160.00		Abbotts	Interment fees	N/A
£ 20.00			MUGA hire	N/A
	£ 57.00	Bedford Borough Council	Cemetery rates - Dec 17	No
	£ 27.06	EE	Clerk's mobile - Nov 17	No
£ 240.00		Abbotts	Interment fee	N/A
£ 30.00			Wootton news advertising fee	N/A
£ 30.00			Wootton news advertising fee	N/A
	£ 894.36	A R Worboys Ltd	Grass cutting instalment	No
	£ 46.35	Viking Direct	Graffiti removal spray and stationery	Yes
	£ 4,309.25		Salaries Dec 17	No
	£ 110.00	Warners of Bedford Ltd	Planters maintenance Dec 17	No
	£ 144.00	S J Helliwell Fencing Contractors Ltd	Removal of kissing gate between Tithe Barn Road and the recreation ground	No
	£ 200.00	Regeneration Positive	Retainer - Neighbourhood Plan support Nov 17	No
	£ 218.22	Bedford Borough Council	Trade refuse Lorraine Road cemetery	No
	£ 675.15	Andrea Pellegram Ltd	Planning advice iro the proposed Marston Vale Innovation Park	Yes
	£ 825.54	A R Worboys Ltd	Grass cutting instalment	No
	£ 916.80	APC Planning Ltd	Neighbourhood Plan preparation works	No
	£ 1,040.00	J Dennis Garden and Property Services	Cemeteries maintenance Dec 17	No
	£ 2,850.00	Bedfordshire Rural Communities Charity	Green Infrastructure Plan - final works to complete	No
	£ 12,789.60	Redlynch Leisure Installations Ltd	Installation of footpath and resurfacing of skate park path - recreation ground	No
	£ 63.48	BT	Changing rooms broadband and phone line - Dec 17	No
	£ 56.76	Anglian Water	Allotments water rates - Aug-Dec 17	No
	£ 100.00	Anglian Water	Changing rooms water rates - Dec 17	No
£ 350.00		Bedford Borough Council	Grass cutting grant - Lorraine Road Green	N/A
	£ 64.01	BT	Methodist Church broadband - Dec 17	No
£ 60.00		H W Mason	Memorial fee	N/A
	£ 39.15	Unity Trust Bank Ltd	Service charge	No
£1,030.00	£25,721.97			

b/f	£ 147,648.28
Income	£ 1,030.00
Expenditure	£ 25,721.97
Balance c/f	£ 122,956.31