

Unity Trust Bank Ltd - Receipts & Payments presented - 1st January 2018 - 1st February 2018				
Credit	Debit	To/From	Description	Authorised using Clerk's delegated powers ACM17/21
	£ 29.81	Anglian Water	Cemetery water rates Aug-Dec 17	No
£ 40.00			MUGA hire	N/A
£ 40.00			MUGA hire	N/A
£ 30.00			Wootton news advertising fee	N/A
	£ 10.00	SLCC Bedfordshire	Clerk's training - GDPR	Yes
	£ 10,573.20	Millennium Quest Ltd	Christmas street lighting Dec 17	No
£ 40.00			MUGA hire	N/A
£ 50.00			MUGA hire	N/A
	£ 88.49	E-on	Street lighting electricity - Dec 17	No
	£ 57.00	Bedford Borough Council	Cemetery rates - Jan 18	No
	£ 197.81	E-on	Changing rooms electricity - Dec 17	No
	£ 360.00	HACE Consultancy	Structural engineer's report re damaged/listing wall within St. Mary's churchyard	No
£ 182.50			Paddock rent	N/A
£ 190.00			MUGA hire	N/A
	£ 27.06	EE	Clerk's mobile - Dec 17	No
£ 20.00			MUGA hire	N/A
	£ 65.64	BT	Changing rooms broadband and phone line - Jan 18	No
	£ 100.00	Anglian Water	Changing rooms water rates - Jan 18	No
	£ 483.55	Playdale Playgrounds Ltd	Remedial works to play equipment - Memorial Hall	Yes
	£ 65.64	BT	Methodist Church broadband - Jan 18	No
£ 4,435.58		HM Revenue and Customs	VAT rebate Q3 17-18	N/A
£ 120.00		Abbotts	Interment fee	N/A
£ 90.00			MUGA hire	N/A
£ 30.00			MUGA hire	N/A
£ 50.00			MUGA hire	N/A
	£ 4,229.25		Salaries Jan 18	No
	£ 515.28		Expenses Jan 18	Yes
	£ 16.00	Wootton Village Hall	Committee room hire	Yes
	£ 24.00	Wootton Village Hall	Committee room hire	Yes
	£ 42.60	Bedford Borough Council	Removal of fly-tipping and poster printing	Yes
	£ 105.00	A J Bookkeeping Services	Payroll preparation Q3 17-18	No
	£ 110.00	Warner's of Bedford Ltd	Planters maintenance Jan 18	No
	£ 120.00	Wootton Memorial Hall	Hall hire	
	£ 200.00	Regeneration Positive	Retainer - Neighbourhood Plan support Dec 17	No
	£ 381.90	Viking Direct	Plastic folders and shredder	Yes
	£ 546.00	Highlights Floodlighting Ltd	Replacement timer - MUGA lights	Yes
	£ 672.00	FA Bartlett Tree Experts	Tree works - St. Mary's churchyard extension	No
	£ 966.36	A R Worboys Ltd	Grass cutting instalment	Yes
	£ 1,014.00	Central Chemical Services Ltd	Remedial works to changing rooms following legionnaires inspection	Yes
	£ 1,160.00	J Dennis Garden and Property Services	Cemeteries maintenance Jan 18	No
	£ 2,077.50	Architectural & Planning Ltd	Site Assessment Work - Neighbourhood Plan	No
	£ 3,915.82	Bedfordshire Rural Communities Charity	Neighbourhood Plan Questionnaires - Printing, Distribution and Freepost Envelopes	No
	£ 32,400.00	Bedford Borough Council	Bus stop works - raised kerbs and tactile paving (CIL SPEND)	No
£ 30.00			MUGA hire	N/A
£ 167.53		Bedford Borough Council	Recycling credits Q3 17-18	N/A
£5,515.61	£60,553.91			

b/f	£ 122,956.31
Income	£ 5,515.61
Expenditure	£ 60,553.91
Balance c/f	£ 67,918.01