

Unity Trust Bank Ltd - Receipts & Payments presented - 1st February 2018 - 1st March 2018				
Credit	Debit	To/From	Description	Authorised using Clerk's delegated powers ACM17/21
	£ 110.03	E-on	Changing rooms electricity - Jan 18	No
£ 40.00			MUGA hire	N/A
£ 30.00			Wootton news invoice	N/A
£ 30.00			Wootton news invoice	N/A
£ 30.00			Wootton news invoice	N/A
	£ 88.49	E-on	Street lighting electricity - Jan 18	No
£ 30.00			Wootton news invoice	N/A
£ 30.00			Wootton news invoice	N/A
£ 30.00			Wootton news invoice	N/A
£ 30.00			Wootton news invoice	N/A
£ 30.00			Wootton news invoice	N/A
£ 30.00			MUGA hire	N/A
	£ 57.00	Bedford Borough Council	Cemetery rates - Feb 18	No
£ 30.00			Wootton news invoice	N/A
	£ 1,018.85	Fix Comp	Remedial works to play areas/equipment re RoSPA inspections	Yes
	£ 29.54	EE	Clerk's mobile - Jan 18	No
£ 30.00			Wootton news invoice	N/A
	£ 18,679.20	Ace Fire & Security Ltd	Upgrade and additional CCTV cameras - recreation ground system	No
	£ 65.64	BT	Changing rooms broadband and phone line - Feb 18	No
£ 30.00			Wootton news invoice	N/A
£ 30.00			Wootton news invoice	N/A
£ 90.00			MUGA hire	N/A
	£ 100.00	Anglian Water	Changing rooms water rates - Feb 18	No
£ 30.00			Wootton news invoice	N/A
	£ 65.64	BT	Methodist Church broadband - Feb 18	No
£ 20.00			MUGA hire	N/A
£ 30.00			Wootton news invoice	N/A
£ 40.00			MUGA hire	N/A
	£ 20.00	Bedfordshire Association of Town & Parish Councils	GDPR training - Clerk and Cllr Lloyd	Yes
	£ 110.00	Warner's of Bedford Ltd	Planters maintenance Feb 18	No
	£ 128.10	Viking Direct	Stationery items	Yes
	£ 167.53	Wootton Church & Poor's Land Charity	Q3 2017-18 recycling credits (as received from BBC)	No
	£ 200.00	Regeneration Positive	Retainer - Neighbourhood Plan support Jan 18	No
	£ 44.77	Bedford Borough Council	Graffiti removal	Yes
	£ 218.22	Bedford Borough Council	Trade refuse Lorraine Road cemetery 4.12.17 - 4.3.18	No
	£ 300.00	Autism Bedfordshire	Grant request	No
	£ 4,229.25		Salaries Feb 18	No
	£ 654.40		Expenses Feb 18	Yes
	£ 420.00	Dura-Sport (Leisure Care) Ltd	Power sweep and sand redistribution/maintenance to MUGA flooring	No
	£ 504.00	F A Bartlett Tree Expert Company	Tree works - stump grinding and oak planting - Lorraine Road cemetery	Yes
	£ 1,040.00	J Dennis Garden and Property Services	Cemeteries maintenance Feb 18	No
	£ 1,418.07	Bespoke Media	Graphic design, printing and distribution of Wootton newsletter - March edition	No
£640.00		£29,668.73		

b/f	£ 67,918.01
Income	£ 640.00
Expenditure	£ 29,668.73
Balance c/f	£ 38,889.28