

Unity Trust Bank Ltd - Receipts & Payments presented - 1st March 2018 - 1st April 2018				
Credit	Debit	To/From	Description	Authorised using Clerk's delegated powers ACM17/21
£ 30.00			Wootton news invoice	N/A
£ 30.00			MUGA hire	N/A
£ 30.00			Wootton news invoice	N/A
£ 30.00			Wootton news invoice	N/A
£ 40.00			Wootton news invoice	N/A
	£ 1,471.10	Fix Comp	Remedial works to play areas/equipment re RoSPA inspections	Yes
£ 30.00			MUGA hire	N/A
	£ 79.93	E-on	Street lighting electricity - Feb 18	No
	£ 224.66	E-on	Changing rooms electricity - Feb 18	No
£ 30.00			Wootton news invoice	N/A
£ 50.00			MUGA hire	N/A
	£ 791.49	Fix Comp	Remedial works to play areas/equipment re RoSPA inspections	Yes
£ 30.00			Wootton news invoice	N/A
£ 20.00			MUGA hire	N/A
£ 30.00			Wootton news invoice	N/A
	£ 57.00	Bedford Borough Council	Cemetery rates - Mar 18	No
£ 30.00			MUGA hire	N/A
£ 30.00			MUGA hire	N/A
	£ 30.06	EE	Clerk's mobile - Feb 18	No
£ 30.00			Wootton news invoice	N/A
	£ 57.07	BT	Changing rooms phone line and broadband - 1 Mar 18 - 31 Mar 18	No
	£ 371.72	Fix Comp	Remedial works to play areas/equipment re RoSPA inspections	Yes
	£ 44.04	Anglian Water	Allotments water rates - 8 Dec 17 - 6 Mar 18	No
	£ 100.00	Anglian Water	Changing rooms water rates - Feb 18	No
	£ 69.97	BT	Methodist Church broadband - 1 Mar 18 - 31 Mar 18	No
£ 200.00		Stewartby Parish Council	Cemetery fees 2017-18	N/A
£ 80.00		Abbots Funeral Undertakers	Interment fee	N/A
	£ 1,085.00	Society of Local Council Clerks	Clerk's training fees	No
	£ 25.00	Bedfordshire Association of Town & Parish Councils	New councillor training - Cllr Gibbons	Yes
	£ 29.87	Viking Direct	Refuse sacks - caretaker	Yes
	£ 105.00	A J Bookkeeping Services	Payroll preparation Q4 2017-18	No
	£ 110.00	Warner's of Bedford Ltd	Planters maintenance Mar 18	No
	£ 168.00	Wootton Good Neighbour Scheme	Grant monies for promotional materials and running costs	No
	£ 194.25	Viking Direct	Printer ink and refuse sacks - litter picker	Yes
	£ 4,229.25		Salaries Mar 18	No
	£ 300.00	Wootton New Life Methodist Church	Office rent Q4 2017-18	No
	£ 473.72		Expenses Mar 18	Yes
	£ 510.00	Neil Gates	Churchyard repairs	Yes
	£ 800.00	Regeneration Positive	Neighbourhood Plan retainer and support works	No
	£ 1,100.00	J Dennis Garden and Property Services	Cemeteries maintenance Mar 18	No
	£ 38.25	Unity Trust Bank Ltd	Service charge Q4 2017-18	No
£720.00	£12,465.38			

b/f	£ 38,889.28
Income	£ 720.00
Expenditure	£ 12,465.38
Balance c/f	£ 27,143.90