

Unity Trust Bank Ltd - Receipts & Payments presented - 1st November 2015 - 1st December 2015			
Credit	Debit	To/From	Description
	£ 740.52	A R Worboys Ltd	Grass cutting
	£ 950.00	J Dennis Garden & Property Services	Cemeteries maintenance
£ 40.00		WRFC u9's	MUGA hire
£ 50.00		WRFC u13's	MUGA hire
	£ 138.70	E-on	Changing rooms electricity
£ 40.00		WVFC Youth	MUGA hire
£ 60.00		Wrighton & Barker	Memorial income - cemetery
	£ 167.21	E-on	Street lighting
	£ 53.00	Bedford Borough Council	Cemetery rates
£ 180.00		Wrighton & Barker	Memorial income - cemetery
	£ 38.18	EE & T-Mobile	Clerk's mobile
£ 240.00		Abbotts Funeral Undertakers	Interment income - cemetery
	£ 25.18	BT	Phone line
	£ 31.80	BT	Broadband
	£ 76.00	Anglian Water	Changing rooms water rates
£ 9.88		E-on	Refund re climate change levy
£ 25.00			Wootton news advertising income
£ 25.00			Wootton news advertising income
£ 25.00			Wootton news advertising income
£ 25.00			Wootton news advertising income
£ 25.00			Wootton news advertising income
	£ 94.80	CopyKatz Ltd	Local Plan 2032 consultation paper printing
	£ 3,976.62		Salaries November 2015
	£ 201.00	CopyKatz Ltd	Local Plan 2032 awareness leaflet printing
	£ 600.00	Wootton Village Hall	Grant donation
	£ 1,500.00	J Dennis Garden & Property Services	Cemeteries maintenance
	£ 2,117.04	A R Worboys Ltd	Grass cutting, ditch clearance and hedgerow cutting
£ 25.00			Wootton news advertising income
£ 25.00			Wootton news advertising income
£ 40.00			Wootton news advertising income
	£ 40.00	WRFC U14's	MUGA hire refund
	£ 111.52	Viking Payments	Stationery
	£ 144.00	S J Helliwell Fencing Contractors Ltd	Works to damaged memorial hall railings
	£ 210.34	Bedford Borough Council	Trade refuse Lorraine Road cemetery
	£ 225.00	Phil Lant Building Contractors	Works to village hall gates
	£ 480.00	Bespoke Media	Delivery of Local Plan 2032 leaflet
	£ 960.00	F A Bartlett Tree Expert Company	Visual tree inspection report
£ 25.00			Wootton news advertising income
£ 10,000.00		Unity Trust Bank Ltd	Transfer from deposit account
	£ 19.85	Anglian Water	Lorraine Road cemetery water rates
	£ 75.56	BT	Phone line

£10,859.88 £12,976.32

b/f	£ 12,510.27
Income	£ 10,859.88
Expenditure	£ 12,976.32
Balance c/f	£ 10,393.83