

Unity Trust Bank Ltd - Receipts & Payments presented - 1st September 2016 - 1st October 2016				
Credit	Debit	To/From	Description	Authorised using Clerk's delegated powers ACM16/22
£ 30.00		M Flynn Building	Wootton news advertising income	N/A
£ 30.00		Allthingsgreen	Wootton news advertising income	N/A
£ 30.00		Complete Underground Technology	Wootton news advertising income	N/A
	£ 167.27	E-on	Street lighting	No
	£ 90.94	E-on	Changing room electricity	No
£ 220.00		Wrighton & Barker	Memorial fees re Darlow & Tory	N/A
	£ 53.00	Bedford Borough Council	Cemetery rates	No
£ 68,677.25		Bedford Borough Council	Precept 2nd tranche 2016/17	N/A
£ 30.00		Paul Jackson	Wootton news advertising income	N/A
	£ 39.98	EE & T-Mobile	Clerk's mobile	No
	£ 26.76	BT	Phone line	No
£ 230.00		Abbotts	Interment fee re Pestell	N/A
£ 240.00		Steel & Partners	Interment fee re Burns	N/A
	£ 510.00	BRCC	Playground equipment inspection training x 3	Yes
	£ 28.69	Anglian Water	Allotments water rates	No
	£ 33.36	BT	Broadband	No
	£ 85.00	Anglian Water	Changing rooms water rates	No
£ 160.00		Seamer	Interment fee re Barley	N/A
	£ 90.00	A J Book keeping Services	Payroll services Q2 2016/17	No
	£ 4,028.99		Wages Sep 2016	No
	£ 950.00	J Dennis Garden & Property Services	Cemeteries maintenance	No
	£ 1,190.00	Bespoke Media Ltd	Wootton newsletter Sep 16 - graphic design, printing and delivery	No
	£ 1,508.64	Ace Fire & Security Ltd	Annual CCTV maintenance contract	No
	£ 1,917.45	A R Worboys Ltd	Additional grass cutting instalment	No
	£ 694.21	A R Worboys Ltd	Grass cutting instalment	No
£ 30.00		Wootton Rangers FC U10's	MUGA hire Oct 16	N/A
£ 182.50		Spelman and Lovell	Paddock rent Q2 16/17	N/A
	£ 37.65	Unity Trust Bank Ltd	Service charge	No
£69,859.75 £11,451.94				

b/f	£ 11,228.59
Income	£ 69,859.75
Expenditure	£ 11,451.94
Balance c/f	£ 69,636.40