

Unity Trust Bank Ltd - Receipts & Payments presented - 1st November 2016 - 1st December 2016				
Credit	Debit	To/From	Description	Authorised using Clerk's delegated powers ACM16/22
£ 240.00		Mr & Mrs Cooper-Wright	Plot reservation - Lorraine Road cemetery	N/A
£ 50.00		Wootton Rangers		N/A
£ 40.00		Wootton Rangers		N/A
£ 50.00		Wootton Rangers		N/A
£ 30.00		Crystal Care Grooming	Wootton news advertising	N/A
£ 30.00		Wootton Rangers		N/A
£ 30.00		Wootton Pet Care	Wootton news advertising	N/A
£ 30.00		The Look	Wootton news advertising	N/A
£ 30.00		K W Decorating	Wootton news advertising	N/A
£ 30.00		F & D Kitchens	Wootton news advertising	N/A
	£ 55.10	E-on	Changing room electricity	No
£ 30.00		Wootton Pharmacy	Wootton news advertising	N/A
£ 30.00		Homeworks	Wootton news advertising	N/A
	£ 53.00	Bedford Borough Council	Cemetery rates	No
£ 50.00		Wootton Village FC Youth	MUGA hire	N/A
	£ 26.76	BT	Phone line	No
	£ 37.46	EE & T-Mobile	Clerk's mobile	No
£ 30.00		Complete Underground Technology Services Ltd	Wootton news advertising	N/A
£ 30.00		A R Sports Therapy	Wootton news advertising	N/A
	£ 33.36	BT	Broadband	No
	£ 85.00	Anglian Water	Changing rooms water rates	No
£ 30.00		O'Dell & Sons	Wootton news advertising	N/A
£ 30.00		D Brehony mobile hairdressing	Wootton news advertising	N/A
£ 30.00		Louise Ward bookkeeping	Wootton news advertising	N/A
£ 30.00		Granny Patch	Wootton news advertising	N/A
£ 30.00		NAO Cleaners	Wootton news advertising	N/A
£ 30.00		NAO Cattery	Wootton news advertising	N/A
£ 40.00		Abbotts undertakers	Interment fee late Mr Stringer	N/A
£ 120.00		Abbotts undertakers	Interment fee late Mr Lowe	N/A
£ 30.00		Wootton Rangers	MUGA hire	N/A
£ 80.00		Nevilles undertakers	Memorial fee re late Emily Wright	N/A
£ 30.00		M Flynn Building	Wootton news advertising	N/A
	£ 80.28	BT	Phone line	No
	£ 694.21	A R Worboys Ltd	Grass cutting instalment	No
£ 20.00		Wootton Rangers	MUGA hire	N/A
£ 30.00		Zully Coleman	Wootton news advertising	N/A
	£ 16.24	Anglian Water	Lorraine Road cemetery water rates	No
	£ 70.00	Neil Gates	Remedial works to overgrown recreation ground hedgerow	Yes
	£ 100.00	Viking Direct	Stationery	Yes
	£ 184.80	Viking Direct	Office shredder	Yes
	£ 4,027.39		Wages Nov 2016	No
	£ 474.00	Bedford Borough Council	Replacement bin at Memorial Hall recreation ground	Yes
	£ 950.00	J Dennis Garden & Property Services	Cemeteries maintenance	No
	£ 3,590.40	Ace Fire & Security Ltd	Installation of CCTV system at Memorial Hall	No
£ 30.00		Wootton Rangers	MUGA hire	N/A
£ 30.00		Wootton Rangers	MUGA hire	N/A
£1,320.00 £10,478.00				

b/f	£ 88,933.40
Income	£ 1,320.00
Expenditure	£ 10,478.00
Balance c/f	£ 79,775.40