

## CURRENT ACCOUNT TRANSACTIONS

Balance at 1/1/20 - £10,781.31

Date	Cheque No	Payee	Goods/services provided	Out	Deposits	Balance	Checked (Initials and date)
						<b>£10,781.31</b>	
16/1/20	DD	SAGE	Accounts package	£78.00		£10,703.31	
9/1/20	DD	RSA	Monthly insurance premium	£615.15		£10,088.16	
15/1/20	DD	TDC	Rates (cemetery)	£112.00		£9,976.16	
15/1/20	DD	CompWiz	IT Maintenance contract	£54.00		£9,922.16	
1/1/20	DD	SWW	Water (WR)	£50.21		£9,871.95	
1/1/20	DD	SWW	Water (TH)	£26.00		£9,845.95	Rises to £123 from 1/2/20
14/1/20	DD	Marsland Nash	Payroll	£42.00		£9,803.95	
13/1/20	DD	BNP Paribas	Copier rental	£609.60		£9,194.35	
18/1/20	DD	Thirsty Work	Water cooler rental	£21.60		£9,172.75	
6/1/20	ACT	Staff member	Petrol expenses	£20.00		£9,152.75	
6/1/20	ACT	Simon Jones	Transportation of benches and bins to cemetery	£50.00		£9,102.75	
8/1/20	ACT	Viking	Copier paper and hand towels	£224.02		£8,878.73	
8/1/20	ACT	Trade UK	5 x acoustic door openers. Two Xmas	£698.91		£8,179.82	

			trees				
8/1/20	ACT	Mole Valley Farmers	Halogen beacon & trailer board for trailer	£52.84		£8,126.98	
10/1/20			Deposits		£657.00	£8,783.98	Cemetery £430: Room hire £227
10/1/20			Deposits		£252.50	£9,036.48	Room hire
13/1/20	ACT	Clive Edgecombe	Window cleaning	£60.00		£8,976.48	
13/1/20	ACT	Viking	Crockery and cutlery	£100.06		£8,876.42	
13/1/20	ACT	Outdoor Play Devon	Repairs at Fore Street play park	£1,092.00		£7,784.42	
13/1/20	ACT	Domestic Bliss	Contract cleaning	£422.50		£7,361.92	
20/1/20	DD	S W Comms	Telephony	£160.98		£7,200.94	
21/1/20	DD	Gazprom	Gas (TH)	£50.72		£7,150.22	
21/1/20	DD	Gazprom	Gas (WR)	£263.82		£6,836.40	
17/1/20			Deposits		£305.00	£7,141.40	Cemetery £215; room hire £90
17/1/20			Deposits		£150.10	£6,991.30	Room hire £130.10; allotments £20
25/1/20	DD	Apogee	Copy charges 9/10/19 – 9/1/20	£169.03		£6,822.27	Did not clear until 3/2/20
20/1/20	ACT	Ark roofing	Removal of broken roof tiles and replacement	£375.00		£6,447.27	
17/1/20			Deposits		£880.00	£7,327.27	Cemetery
24/1/20			Deposits		£150.50	£7,477.77	Room hire
24/1/20			Deposits		£126.00	£7,603.77	Room hire
27/1/20	ACT	Outdoor Play	Replacement of swing and wetpour repair at Fore Street park	£1,092.00		£6,511.77	

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