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)
						£10,781.31	
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	Halogen beacon &	£52.84		£8,126.98	
		Farmers	trailer board for trailer				
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	Window cleaning	£60.00		£8,976.48	
		Edgecombe					
13/1/20	ACT	Viking	Crockery and cutlery	£100.06		£8,876.42	
13/1/20	ACT	Outdoor Play	Repairs at Fore Street	£1,092.00		£7,784.42	
		Devon	play park				
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 –	£169.03		£6,822.27	Did not clear
			9/1/20				until 3/2/20
20/1/20	ACT	Ark roofing	Removal of broken roof	£375.00		£6,447.27	
			tiles and replacement				
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	£1,092.00		£6,511.77	
			and wetpour repair at				
			Fore Street park				

27/1/20	ACT	South West	Autumn maintenance	£102.00		£6.409.77	
		Phormiums	visit				
27/1/20	ACT		Staff salaries	£4,980.02		£1,429.75	
27/1/20	ACT	Doug Pratt	Tree surveys at Millstream, 2 Oaks and cemetery	£475.00		£954.75	
27/1/20	ACT	TDC	Late opening of toilets for Xmas fayre	£20.10		£945.65	
27/1/20	ACT	Viking	Postage stamps & cleaning products	£98.62		£847.03	
27/1/20			Transfer from deposit account		£10,000	£10,847.03	
31/1/20	ACT	DCC Pension Fund	LGPS contributions	£1,134.22		£9,712.81	
29/1/20	ACT`	E & J W Glendinning	3 x bags of scalpings for Tower Hill allotments	£154.08		£9,558.73	
31/1/20			Deposits		£54.00	£9,612.73	Room hire
31/1/20			Deposits		£142.50	£9,755.23	Room hire £82.50; cemetery £60

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