

## CURRENT ACCOUNT TRANSACTIONS

**Balance at 1/8/20 - £2,758.88**

Date	Cheque No	Payee	Goods/services provided	Out	Deposits	Balance	Checked (Initials and date)
						<b>£2,758.88</b>	
16/8/20	DD	SAGE	Accounts package	£78.00	£0	£2,680.88	
9/8/20	DD	RSA	Monthly insurance premium	£501.36	£0	£2,179.52	£501.36 from 9/8/20
15/8/20	DD	TDC	Rates (cemetery)	£114.00	£0	£2,065.52	
15/8/20	DD	CompWiz	IT Maintenance contract	£54.00	£0	£2,011.52	
1/8/20	DD	SWW	Water (WR)	£57.94	£0	£1,953.58	
1/8/20	DD	SWW	Water (TH)	£123.00	£0	£1,830.58	
14/8/20	DD	Marsland Nash	Payroll	£43.56	£0	£1,787.02	
18/8/20	DD	Thirsty work	Water cooler	£21.60	£0	£1,765.42	
3/8/20			Transfer from deposit account	£0	£20,000.00	£21,765.42	
10/8/20	ACT	Mant Leisure	Fitting mesh roof in MUGA	£10,284.00	£0	£11,481.42	
10/8/20	ACT	Simon Jones	Grass cutting at Millstream, Culver and Two Oaks	£300.00	£0	£11,181.42	
10/8/20	ACT	Viking	Face masks, sanitiser, 2021 diaries	£206.12	£0	£10,975.30	
10/8/20	ACT	Sound & Visual	Fitting of four camera encoder to serve car park	£621.01	£0	£10,354.29	

10/8/20	ACT	Sturn FE	Delivery charge for sanitiser	£18.00	£0	£10,336.29	
10/8/20	ACT	Webselect	Quarterly web hosting fee	£216.00	£0	£10,120.29	
10/8/20	ACT	Seton	6 x sets of goggles	£63.00	£0	£10,057.29	
7/8/20		HMRC	VAT refund		£1,959.43	£12,016.72	
10/8/20	DD	Apogee	Copy charges 8/4 – 9/7/20	£144.00	£0	£11,872.72	
17/8/20	ACT	Shaw & Sons	Freedom scroll	£180.00	£0	£11,692.72	
17/8/20	ACT	Simon Jones	Grass cutting at cemetery and hedge cutting at cemetery and Exeter Road allotments	£495.00	£0	£11,197.72	
17/8/20	ACT	Domestic Bliss	Contract cleaning	£805.00	£0	£10,392.72	
17/8/20	ACT	Trade UK	Miscellaneous DIY	£146.26	£0	£10,246.46	
22/8/20	DD	Gazprom	Gas (WR)	£66.32	£0	£10,180.14	
14/8/20	DD	S W Comms	Telephony and broadband	£160.80	£0	£10,019.34	
27/8/20	ACT	Staff	August salaries	£4,866.16	£0	£5,153.18	
31/8/20	ACT	DCC Pension Fund	LGPS contributions	£1,108.82	£0	£4,044.36	
19/8/20		TDC	Section 106 grant to cover cost of roof mesh in the MUGA	£0	£8,570.00	£12,614.36	
21/8/20			Deposits	£0	£344.50	£12,958.86	Room hire £94.50; cemetery £250
21/8/20			Deposits		£164.50	£13,123.36	Room hire
24/8/20	ACT	Staff member	Petrol expenses	£46.50		£13,076.86	

24/8/20	ACT	Bracken Gallery	Framing of freedom scroll	£31.00	£0	£13,045.86	
24/8/20	ACT	Clive Edgecombe	Window cleaning	£60.00	£0	£12,985.86	
24/8/20	ACT	Neil's Cleaning Services	Cleaning of pre-school carpet	£170.00	£0	£12,815.86	
20/8/20			Deposits		£385.00	£13,200.86	Cemetery
7/9/20	DD	Initial	Sanitary Services	£434.57	£0		