

## CURRENT ACCOUNT TRANSACTIONS

Balance at 1/2/20 - £11,084.96

Date	Cheque No	Payee	Goods/services provided	Out	Deposits	Balance	Checked (Initials and date)
						<b>£11,084.96</b>	
16/2/20	DD	SAGE	Accounts package	£78.00	£0	£11,006.96	
9/2/20	DD	RSA	Monthly insurance premium	£615.15	£0	£10,391.81	
15/2/20	DD	TDC	Rates (cemetery)	£0	£0	£10,391.81	
15/2/20	DD	CompWiz	IT Maintenance contract	£54.00	£0	£10,337.81	
1/2/20	DD	SWW	Water (WR)	£0	£0	£10,337.81	
1/2/20	DD	SWW	Water (TH)	£123.00	£0	£10,214.81	
14/2/20	DD	Marsland Nash	Payroll	£42.00	£0	£10,172.81	
25/2/20	DD	Apogee	Copy charges 9/10/19 – 9/1/20	£169.03	£0	£10,003.78	
18/2/20	DD	Thirsty work	Water cooler	£21.60	£0	£9,982.18	
7/2/20			Deposits	£0	£266.00	£10,248.18	Room hire
7/2/20			Deposits	£0	£215.00	£10,463.18	Cemetery
10/2/20	ACT	Chudleigh DIY	Miscellaneous DIY supplies 1/11-31/1/20	£162.08	£0	£10,301.10	
10/2/20	DD	Webselect	Web hosting Q3	£216.00	£0	£10,085.10	
10/2/20	ACT	Domestic Bliss	Contract cleaning	£650.00	£0	£9,435.10	
10/2/20	ACT	Bracken Gallery	Framing of two certificates	£40.00	£0	£9,395.10	
10/2/20	ACT	Clive Edgecombe	Window cleaning	£60.00	£0	£9,335.10	
10/2/20	ACT	Simon Jones	Grass cutting at cemetery	£365.00	£0	£8,970.10	
10/2/20	ACT	Sustrans	Road safety recommendations in vicinity of school	£774.00	£0	£8,196.10	
10/2/20	ACT	PPL/PRS	PRS licence	£2,177.53	£0	£6,018.57	
10/2/20	DD	Rentokill/Initial	Sanitary services Q3	£409.97	£0	£5,608.60	
10/2/20			Deposits		£501.38	£6,109.98	Room hire

20/2/20	DD	S W Comms	Telephony & broadband	£160.80	£0	£5,949.18	
21/2/20	DD	Gazprom	Gas (TH)	£54.10	£0	£5,895.08	
21/2/20	DD	Gazprom	Gas (WR)	£263.11	£0	£5,631.97	
14/2/20			Deposits	£0	£185.00	£5,816.97	Room hire
14/2/20			Deposits	£0	£362.00	£6,178.97	Room hire
17/2/20	ACT	Ark roofing	Roof repair	£745.00	£0	£5,433.97	
17/2/20	ACT	SLCC	2 x webinars. Reducing energy waste in buildings & community energy projects	£168.00	£0	£5,265.97	
17/2/20	ACT`	Simon Jones	Hedge cutting at cemetery	£640.00	£0	£4,625.97	
17/2/20	ACT	Viking	Replacement keyboard & bacterial wipes	£47.19	£0	£4,578.78	
17/2/20	ACT	Hanover Lifts	Stairlift maintenance contract 20/21	£165.60	£0	£4,413.18	
10/2/20			Deposits	£0	£1,560.00	£5,973.18	Room hire
11/2/20		HMRC	VAT rebate	£0	£4,271.87	£10,245.05	
12/2/19			Deposits	£0	£211.75	£10,456.80	Room hire
13/2/20			Deposits	£0	£1,000.00	£11,456.80	Room hire
26/2/20	ACT	Viking	Cleaning supplies	£55.10	£0	£11,401.70	
27/2/20	ACT		Staff salaries	£4,770.81	£0	£6,630.89	
27/2/20	ACT	Sound & Visual	Replacement of CCTV camera in Woodway Room lobby	£153.60	£0	£6,477.29	
27/2/20	ACT	Play Inspection Company	Quarterly play park inspections	£420.00	£0	£6,057.29	
29/2/20	ACT	DCC Pension Fund	LGPS contributions	£1,076.06	£0	£4,981.23	
21/2/20			Deposits	£0	£114.50	£5,095.73	Cemetery £60: Room hire £54,50
21/2/20			Deposits	£0	£194.50	£5,290.23	Room hire
20/2/20			Deposits	£0	£484.00	£,7774.23	Cemetery
28/2/20			Deposits	£0	£252.00	£8,026.23	Room hire
28/2/20			Deposits	£0	£144.00	£8,170.23	Room hire £124; allotments £20

28/2/20	ACT	Viking	Refuse sacks	£114.91	£0	£8,055.32	
28/2/20	ACT	NA rugby club	Refund of MUGA hire fee	£15.00	£0	£8,040.32	
2/3/20	ACT	Wood & Metal Crafts	Replacement of external door	£248.50	£0	£7,791.82	
2/3/20	ACT	Ben Nock	Repairs to fence at skate park	£145.20	£0	£7,646.62	
5/3/20	ACT	Mole Valley Farmers	Work boots+ tools	£45.46	£0	£7,601.16	
5/3/20	DD	SSE	Electricity Q4	£2,372.93	£0	£5,228.23	
7/3/20	DD	Initial	Sanitary services	£409.97	£0	£4,818.26	
18/3/20	DD	Thirsty Work	Water cooler rental	£21.60	£0	£4,796.66	
9/3/20	ACT	Simon Jones	Grass cutting at Culver Green and Two Oaks	£125.00	£0	£4,671.66	
12/3/20	ACT	Designamite	Printing of council newsletters	£182.40	£0	£4,489.26	
9/3/20	ACT	Clive Edgecombe	Window cleaning	£60.00	£0	£4,429.26	
12/3/20	ACT	DALC	Training seminar place for councillor	£36.00	£0	£4,393.26	
12/3/20	ACT	TDC	Refuse collection Q4	£468.00	£0	£3,925.26	
9/3/20	ACT	Domestic Bliss	Contract cleaning	£650.00	£0	£3,275.26	
6/3/20	ACT	Staff member	Reimbursement for purchase of 9 x anti-bacterial spray	£44.25	£0	£3,231.26	
6/3/20			Deposits	£0	£380.63	£3,611.89	
20/3/20	DD	Gazprom	Gas (WR)	£253.12		£3,358.77	
20/3/20	DD	Gazprom	Gas (TH)	£49.02		£3,309.75	
20/3/20	DD	S W Comms	Telephony	£160.80		£3,148.95	
16/3/20	ACT	Councillor	Reimbursement for purchase of wirelaxx microphone & projector trolley	£234.45		£2,914.50	
16/3/20	ACT	Sound & Visual	Fire extinguisher maintenance contract	£72.00		£2,842.50	
16/3/20	ACT	Viking	Various cleaning products	£254.58		£2,587.92	
16/3/20	ACT	Staff member	Reimbursement for cleaning products	£158.40		£2,429.52	

12/3/20			Transfer from deposit account		£10,000	£12,429.52	
13/3/20			Deposits	£0	£335.00	£12,764.52	
20/3/20		TDC	Rural Aid Grant (Culver play park resurfacing)	£0	£2,000.00	£14,764.52	
23/3/20	ACT	Viking	Copier paper, toilet rolls, hand towels	£362.53	£0	£14,401.99	
23/3/20	ACT	Rhino Play (SW)	Resurfacing of Culver Green Play park	£5,333.40	£0	£9,068.59	
23/3/20	ACT	SLCC	Webinars on climate change and website accessibility	£288.00	£0	£8,780.59	
23/3/20	ACT	IAC	Annual fee for acting as DPO	£90.00	£0	£8,690.59	
23/3/20	ACT	Councillor	Reimbursement for purchase of a wireless microphone and projector trolley	£234.45	£0	£8,456.14	
27/3/20	ACT	Staff	Salaries	£5,081.00	£0	£3,375.14	
31/3/20	ACT	DCC Pension Fund	LGPS contributions	£1,127.84	£0	£2,247.30	
23/3/20	ACT	Simon Jones	Grass cutting at Millstream Meadow	£170.00	£0	£2,077.30	
19/3/20			Deposits	£0	£144.00	£2,221.30	Repair café:£126.50; room hire £17.50
27/3/20	ACT	Staff member	Opening of Zoom account	£143.88	£0	£2,077.42	
30/3/20	ACT	Masons Kings	Servicing of trimmer, blower and hedge trimmer	£219.28	£0	£1,858.14	
30/3/20	ACT	Mole Valley Farmers	Grounds maintenance supplies	£42.06	£0	£1,816.08	