

CURRENT ACCOUNT TRANSACTIONS

Balance at 1/9/20 - £13,753.04

Date	Cheque No	Payee	Goods/services provided	Out	Deposits	Balance	Checked (Initials and date)
						£13,753.04	
16/9/20	DD	SAGE	Accounts package	£78.00	£0	£13,675.04	
9/9/20	DD	RSA	Monthly insurance premium	£501.36	£0	£13,173.68	
15/9/20	DD	TDC	Rates (cemetery)	£114.00	£0	£13,059.68	
15/9/20	DD	CompWiz	IT Maintenance contract	£54.00	£0	£13,005.68	
1/9/20	DD	SWW	Water (WR)	£57.94	£0	£12,947.74	
1/9/20	DD	SWW	Water (TH)	£123.00	£0	£12,824.74	
14/9/20	DD	Marsland Nash	Payroll	£43.56	£0	£12,781.18	
18/9/20	DD	Thirsty work	Water cooler	£21.60	£0	£12,759.58	
1/9/20	DD	SSE	Electricity Q2	£1,453.67	£0	£11,305.91	
7/9/20	ACT	Staff	Expenses (petrol)	£46.50	£0	£11,259.41	
7/9/20	ACT	Viking	Stationery	£108.08	£0	£11,151.33	
7/9/20	ACT	Trade UK	Decorating materials for school room	£150.37	£0	£11,000.96	
7/9/20	ACT	Simon Jones	Grass cutting at Millstream, Culver, Two Oaks & cemetery	£665.00	£0	£10,335.96	
7/9/20	ACT	South West Grounds Maintenance	Third cut of verges	£216.00	£0	£10,119.96	

7/9/20	ACT	Pear Technology	Technicl support for mapping system	£270.00	£0	£9,849.96	
14/9/20	ACT	S J Shelley	Replacement of 5 emergency lights	£288.00	£0	£9,561.96	
14/9/20	ACT	Domestic Bliss	Contract cleaning	£700.00	£0	£8,861.96	
14/9/20	DD	S W Comms	Telephony & broadband	£160.85	£0	£8,701.11	
14/9/20	ACT	ABC Siddalls	Skip for Tower Hill allotments	£210.00	£0	£8,491.11	
21/9/20	ACT	Clive Edgecombe	Window cleaning	£60.00	£0	£8,431.11	
21/9/20	ACT	Play Inspection Company	Quarterly inspections	£546.00	£0	£7,885.11	
24/9/20	DD	Gazprom	Gas – WR	£64.37	£0	£7,820.74	
25/9/20		TDC	Precept		£74,497.50	£82,318.24	
25/9/20			Deposits	£0	£184.00	£82,502.24	Allotments £90; room hire £94
25/9/20			Deposits	£0	£478.00	£82,980.24	Cemetery £220; allotments £258
25/9/20			Deposits	£0	£242.00	£83,222.24	Allotments £222; room hire £20
25/9/20	ACT	Staff	Salaries	£5,469.65	£0	£77,752.59	
28/9/20	ACT	Simon Jones	Grass cutting at all locations	£665.00	£0	£77,087.59	
28/9/20	ACT	Doug Pratt	Tree inspections at Two Oaks	£195.00	£0	£76,892.59	

30/9/20	ACT	DCC pension Fund	LGPS contributions	£1,259.17	£0	£75,633.42	
25/9/20			Transfer to deposit account	£60,000.00	£0	£15,633.42	