

Current Account Transactions

Balance at 31/3//21 - £12,174.12

| Date | Cheque No | Payee | Goods/services provided | Out | Deposits | Balance | Checked (Initials and date) |
|---------|-----------|-----------------|--|-----------|----------|-------------------|-----------------------------|
| | | | | | | £12,174.12 | |
| 16/4/21 | DD | SAGE | Accounts package | £28.80 | 0 | £12,145.32 | |
| 9/4/21 | DD | RSA | Monthly insurance premium | £501.36 | 0 | £11,643.96 | |
| 15/4/21 | DD | TDC | Rates (cemetery) | £114.00 | 0 | £11,529.96 | |
| 15/4/21 | DD | CompWiz | IT Maintenance contract | £54.00 | 0 | £11,475.96 | |
| 2/4/21 | DD | SWW | Water (WR) | £57.94 | 0 | £11,418.02 | |
| 2/4/21 | DD | SWW | Water (TH) | £20.00 | 0 | £11,398.02 | |
| 14/4/21 | DD | Marsland Nash | Payroll | £43.56 | 0 | £11,354.46 | |
| 18/4/21 | DD | Thirsty work | Water cooler | £21.60 | 0 | £11,332.86 | |
| 6/4/21 | ACT | CompWiz | Creation of temporary internet connection | £90.00 | 0 | £11,242.86 | |
| 6/4/21 | ACT | Staff member | Annual Zoom licence | £143.88 | 0 | £11,098.98 | |
| 6/4/21 | ACT | Clive Edgecombe | Window cleaning | £60.00 | 0 | £11,038.98 | |
| 6/4/21 | ACT | Simon Jones | Grass cutting at Millstream Meadow | £180.00 | 0 | £10,858.98 | |
| 6/4/21 | ACT | Trade UK | Miscellaneous DIY | £114.52 | 0 | £10,744.46 | |
| 12/4/21 | DD | BNP Paribas | Quarterly copier rental | £609.60 | 0 | £10,134.86 | |
| 13/4/21 | ACT | HMRC | Tax & NI Quarter 4 | £2,950.59 | 0 | £7,184.27 | |
| 12/4/21 | ACT | Domestic Bliss | Contract cleaning | £630.00 | 0 | £6,554.27 | |
| 12/4/21 | ACT | TDC | Refuse collection: Quarters 3 & 4 of 2020/21 | £998.40 | 0 | £5,555.87 | |
| 12/4/21 | ACT | ChudFix | Return of funds held | £576.50 | 0 | £4,979.37 | |
| 16/4/21 | DD | Sage | Additional user | £6.00 | 0 | £4,973.37 | |
| 19/4/21 | ACT | DALC | Membership 21/22 | £774.02 | 0 | £4,199.35 | |

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|---------|-----|------------------|--|-----------|------------|-------------|----------|
| 19/4/21 | ACT | Simon Jones | Grass cutting at various locations | £505.00 | 0 | £3,694.35 | |
| 19/4/21 | ACT | Mike Wills | Tree works at Two Oaks and Millstream Meadow | £1,490.00 | 0 | £2,204.35 | |
| 19/4/21 | DD | SW Comms | Telephony and broadband | £160.80 | 0 | £2,043.55 | |
| 21/4/21 | | | Transfer from deposit account | | £15,000.00 | £17,043.55 | |
| 27/4/21 | ACT | Trade UK | Paint and brushes | £66.88 | 0 | £16,976.67 | |
| 27/4/21 | ACT | Resident | Purchase of mosaic tiles for Culver Green | £11.00 | 0 | £16,965.67 | |
| 27/4/21 | ACT | Staff | Salaries | £4,899.24 | 0 | £12,066.43 | |
| 30/4/21 | ACT | DCC Pension Fund | LGPS contributions | £1,096.74 | 0 | £10,969.69 | |
| 23/4/21 | | HMRC | VAT refund | 0 | £2,296.33 | £13,266.02 | |
| 27/4/21 | | | Deposits | 0 | £584.00 | £13,850.02 | Cemetery |
| 28/4/21 | | TDC | Precept | 0 | £75,168.50 | £89,018.52 | |
| 28/4/21 | | TDC | CIL | 0 | £45,206.57 | £134,225.09 | |
| 28/4/21 | | | Transfer to deposit account | £120,000 | 0 | £14,225.09 | |