

Current Account Transactions

Balance at 31/5/21 - £14,645.36

Date	Cheque No	Payee	Goods/services provided	Out	Deposits	Balance	Checked (Initials and date)
						£14,645.36	
16/6/21	DD	SAGE	Accounts package	£28.80	0	£16,616.56	
16/6/21	DD	Sage	Additional user	£6.00	0	£16,610.56	
9/6/21	DD	RSA	Monthly insurance premium	£501.36	0	£16,109.20	
15/6/21	DD	TDC	Rates (cemetery)	£114.00	0	£15,995.20	
15/6/21	DD	CompWiz	IT Maintenance contract	£54.00	0	£15,941.20	
2/6/21	DD	SWW	Water (WR)	£59.38	0	£15,881.82	
2/6/21	DD	SWW	Water (TH)	£20.00	0	£15,861.82	
14/6/21	DD	Marsland Nash	Payroll	£43.56	0	£15,818.26	
18/6/21	DD	Thirsty work	Water cooler	£21.60	0	£15,796.66	
2/6/21			Deposits		£127.50	£15,924.16	Room hire
7/6/21	ACT	Simon Jones	Grass cutting at Millstream, Culver and Two Oaks	£300.00	0	£15,624.16	
7/6/21	ACT	Clive Edgecombe	Window cleaning	£60.00	0	£15,564.16	
7/6/21	DD	Initial	Sanitary services 1/6/21-31/8/21	£460.65	0	£15,103.51	
7/6/21	ACT	TDC	Refuse collection 1/4/21- 31/3/22	£2,152.20	0	£12,951.31	

10/6/21	DD	PWLB	Loan repayment: Town Hall refurbishment	£2,798.99	0	£10,152.32	
15/6/21	DD	PWLB	Loan repayment: Allotments purchase	£788.37	0	£9,363.95	
11/6/21	ACT	Simon Jones	Grass cutting at cemetery	£355.00	0	£9,008.95	
9/6/21	DD	SSE	Electricity Q1	£2,141.09	0	£6,867.86	
16/6/21	DD	SSE	Gas	£252.24	0	£6,615.62	
16/6/21	DD	S W Comms	Telephony & broadband	£160.80	0	£6,454.82	
16/6/21			Deposits	0	£240.00	£6,694.82	Room hire
21/6/21	ACT	Simon Jones	Grass cutting at Millstream, Culver and Two Oaks	£300.00	0	£6,394.82	
21/6/21	ACT	DALC	Staff training	£36.00	0	£6,358.82	
24/6/21	DD	SSE	Gas: May 21	£327.90	0	£6,030.92	
24/6/21			Transfer from deposit account	0	£10,000.00	£16,030.92	
25/6/21	ACT	Staff	June salaries	£4,915.47	0	£11,115.45	
28/6/21	ACT	Simon Jones	Grass cutting at cemetery	£355.00	0	£10,760.45	
28/6/21	ACT	Clive Edgecombe	Window cleaning	£60.00	0	£10,700.45	
28/6/21	ACT	ICCM	Membership 2021/22	£95.00	0	£10,605.45	
30/6/21	ACT	DCC Pension Fund	LGPS contributions	£1,101.22	0	£9,504.23	