

## Current Account Transactions

Balance at 31/8/21 - £7,894.27

Date	Cheque No	Payee	Goods/services provided	Out	Deposits	Balance	Checked (Initials and date)
						<b>£7,894.27</b>	
16/9/21	DD	SAGE	Accounts package	£28.80	0	£7,865.47	
16/9/21	DD	Sage	Additional user	£6.00	0	£7,859.47	
9/9/21	DD	RSA	Monthly insurance premium	£508.08	0	£7,351.39	
15/9/21	DD	TDC	Rates (cemetery)	£114.00	0	£7,237.39	
15/9/21	DD	CompWiz	IT Maintenance contract	£54.00	0	£7,183.39	
2/9/21	DD	SWW	Water (WR)	£59.38	0	£7,124.01	
2/9/21	DD	SWW	Water (TH)	£20.00	0	£7,104.01	
14/9/21	DD	Marsland Nash	Payroll	£43.56	0	£7,060.45	
18/9/21	DD	Thirsty work	Water cooler	£21.60	0	£7,038.85	
6/9/21	ACT	Simon Jones	Grass cutting at cemetery	£365.00	0	£6,635.85	
6/9/21	ACT	CompWiz	Annual subscriptions for Office 365, Exchange Online Plan and Exchange Online Kiosk	£483.12	0	£6,152.73	
7/9/21	DD	Initial	Sanitary services 1/9/21-30/11/21	£460.65	0	£5,692.08	
8/9/21			Deposits	0	£266.94	£5,959.02	Room hire
10/9/21	ACT	Domestic Bliss	Contract cleaning	£525.00		£5,434.02	

10/9/21	ACT	Merlin Industrial	Concrete bin for Millstream Meadow	£763.55	0	£4,430.47	
13/9/21	ACT	Aubergine	Website hosting and support	£1,222.80	0	£3,207.67	
13/9/21	ACT	Pear Technology	Technical support for mapping software	£270.00	0	£2,937.67	
13/9/21	ACT	Viking	2022 diaries	£13.78	0	£2,923.89	
13/9/21			Transfer from deposit account	0	£10,000.00	£12,923.89	
19/9/21	DD	SSE	Electricity Q2	£1,228.54	0	£11,695.35	
20/9/21	ACT	Forte Trailscapes	Supply and fitting of pump track signage	£866.88	0	£10,828.47	
20/9/21	ACT	Clive Edgecombe	Window cleaning	£60.00	0	£10,768.47	
20/9/21	ACT	Parishioner	Plants for Two Oaks	£7.08	0	£10,761.39	
21/9/21			Deposits	0	£553.50	£11,314.89	Room hire £298.50: Allotments £255
21/9/21			Deposits	0	£205.00	£11,519.89	Allotments £194: Room hire £11
21/9/21	DD	SSE	Electric Q2	£1,228.54	0	£10,291.35	
21/9/21	DD	S W Comms	Telephony	£271.97	0	£10,019.38	
24/9/21	ACT	Doug Pratt	Tree inspection at Two Oaks	£195.00	0	£9,824.38	
24/9/21	ACT	Simon Jones	Grass cutting at Culver, Millstream and Two Oaks	£300.00	0	£9,524.38	

27/9/21	ACT	S J Shelley	Supply and fitting of two hydroboils and one light fitting	£2,614.08	0	£6,910.30	
27/9/21	ACT	Staff	September salaries	£5,121.48	0	£1,788.82	
30/9/21	ACT	DCC Pension Fund	LGPS contributions	£1,141.70	0	£647.12	
23/9/21	DD	SSE	Gas: August 21	£131.08	0	£516.04	
24/9.21			Transfer from deposit account	0	£10,000.00	£10,516.04	
29/9/21		TDC	2nd half of precept	0	£75,168.50	£85,684.54	
29/9/21			Transfer to deposit account	£75,000.00	0	£10,684.54	