

Current Account Transactions

Balance at 30/9/21 - £13,587.24

Date	Cheque No	Payee	Goods/services provided	Out	Deposits	Balance	Checked (Initials and date)
						£13,587.24	
16/10/21	DD	SAGE	Accounts package	£28.80	0	£13,558.44	
16/10/21	DD	Sage	Additional user	£6.00	0	£13,552.44	
9/10/21	DD	RSA	Monthly insurance premium	£508.08	0	£13,044.36	
15/10/21	DD	TDC	Rates (cemetery)	£114.00	0	£12,930.36	
15/10/21	DD	CompWiz	IT Maintenance contract	£54.00	0	£12,876.36	
2/10/21	DD	SWW	Water (WR)	£59.38	0	£12,816.98	
2/10/21	DD	SWW	Water (TH)	£20.00	0	£12,796.98	
14/10/21	DD	Marsland Nash	Payroll	£43.56	0	£12,753.42	
18/10/21	DD	Thirsty work	Water cooler	£23.94	0	£12,729.48	
1/10/21	ACT	Simon Jones	Hedge cutting at cemetery	£75.00	0	£12,654.48	
4/10/21			Deposits	0	£312.00	£12,966.48	Room hire
6/10/21			Deposits	0	£332.50	£13,298.98	Room hire
11/10/21	ACT	HMRC	Tax and NI Q	£2,943.65	0	£10,355.33	
11/10/21	DD	BNP Paribas	Quarterly copier rental	£657.60	0	£9,697.73	
11/10/21	ACT	Domestic Bliss	Contract cleaning	£770.00	0	£8,927.74	
11/10/21	ACT	Play inspection Company	Quarterly inspections	£624.00	0	£8,303.74	

12/10/21			Deposits	0	£361.00	£8664.74	Allotments £313: Room hire £48
12/10/21			Deposits	0	£211.50	£8,876.24	Allotments £109; room hire £102.50
12/10/21			Deposits	0	£150.00	£9,026.24	Allotments £90; room hire £60
14/10/21			Deposits	0	£1,775.00	£10,801.24	Cemetery
15/10/21	ACT	Clive Edgecombe	Window cleaning	£60.00	0	£10,741.24	
15/10/21	ACT	Simon Jones	Grass cutting at cemetery	£365.00	0	£10,376.24	
18/10/21	ACT	Trade UK	Perspex screens for offices + miscellaneous DIY	£270.50	0	£10,105.74	
21/10/21			Deposits	0	£4,090.59	£14,196.33	Room hire
27/10/21	ACT	Staff	Salaries: October	£4,969.19		£9,227.52	
27/10/21			Deposits	0	£325.50	£9,553.02	Room hire
27/10/21		TDC	CIL	0	£45,896.96	£55,449.98	
27/10/21			Deposits	0	£1,840.10	£57,290.08	Room hire
27/10/21	DD	SSE	Gas	£146.24	0	£57,143.84	
27/10/21			Transfer to deposit account	£45,000.00	0	£12,143.84	
29/10/21	ACT	DCC Pension Fund	LGPS contributions	£1,106.04	0	£11,037.80	
29/10/21	DD	S W Comms	Telephony and broadband	£167.11	0	£10,870.69	
29/10/21	ACT	Simon Jones	Grass cutting at Culver and Two Oaks	£130.00	0	£10,740.69	

29/10/21	ACT	R K Drew	Servicing of four gas boilers	£486.72	0	£10,253.97	
29/10/21	ACT	Neil's Cleaning services	Cleaning of pre-school carpets	£148.00	0	£10,105.97	
29/10/21	ACT	Viking	Stationery and cleaning supplies	£63.42	0	£10,042.55	
29/10/21			Deposits	0	£252.00	£10,294.55	
29/10/21	ACT	National Allotments Society	2021-22 membership	£66.00	0	£10,228.55	