

## Current Account Transactions

Balance at 30/6/22 - £13,793.83

Date	Cheque No	Payee	Goods/services provided	Out	Deposits	Balance	Checked (Initials and date)
						<b>£13,793.83</b>	
16/7/22	DD	SAGE	Accounts package	£31.20	0	£13,762.63	
16/7/22	DD	Sage	Additional user	£6.00	0	£13,756.63	
9/7/22	DD	RSA	Monthly insurance premium	£508.08	0	£13,248.55	
15/7/22	DD	TDC	Rates (cemetery)	£114.00	0	£13,134.55	
15/7/22	DD	CompWiz	IT Maintenance contract	£96.00	0	£13,038.55	
2/7/22	DD	SWW	Water (WR)	£58.83	0	£12,979.72	
2/7/22	DD	SWW	Water (TH)	£17.50	0	£12,962.22	
14/7/22	DD	Marsland Nash	Payroll	£48.36	0	£12,911.86	
18/7/22	DD	Thirsty work	Water cooler	£23.94	0	£12,887.92	£25.14
1/7/22	ACT	TDC	Provision of bins for Jubilee street party	£84.28	0	£12,803.64	
1/7/22	ACT	Bayside Signs	Signage for land at Millstream Meadow	£19.80	0	£12,783.84	
1/7/22	ACT	LPB Utilities	Extensioin of water supply at Exeter Road allotments	£1,440.00	0	£11,343.84	
1/7/22	ACT	Simon Jones	Grass cutting at Millstream,	£325.00	0	£11,018.84	

			Culver and Two Oaks				
1/7/22			Deposits	0	£315.00	£11,333.84	Room hire
6/7/22			Deposits	0	£201.67	£11,535.51	Misc. £143.67 (Jubilee); room hire £58.00
6/7/22			Deposits	0	£16.00	£11,551.51	Room hire
8/7/22	ACT	Viking	First aid supplies	£48.38	0	£11,503.13	
8/7/22	ACT	Grants Online	Subscription 22/23	£118.80	0	£11,384.33	
8/7/22	ACT	Ashfords	Legal fees	£977.40	0	£10,406.93	
8/7/22	ACT	Trade UK	Miscellaneous DIY	£73.11	0	£10,333.82	
8/7/22	ACT	Gareth Thomas	Badge bars for chain of office	£36.00	0	£10,297.82	
8/7/22	DD	SSE	Electricity Q1	£2,258.62	0	£8,039.20	
11/7/22	DD	BNP Paribas	Quarterly copier rental	£609.60	0		
12/7/22			Deposits	0	£304.00	£8,343.20	Room hire
15/7/22	ACT	Mole Valley Farmers	Stakes and cable ties (cemetery)	£52.79	0	£8,290.41	
15/7/22	ACT	Miss E Baxter	Weeding pruning of cider press roundabout	£210.00	0	£8,080.41	
15/7/22	ACT	Domestic Bliss	Contract cleaning	£750.00	0	£7,330.41	
15/7/22	ACT	HMRC	Tax and NI Q1	£3,798.92	0	£3,531.49	
15/7/22	DD	SSE	Gas	£555.15	0	£2,976.34	
18/7/22			Deposits	0	£368.00	£3,344.34	Room hire
19/7/22			Deposits	0	£236.25	£3,580.59	Room hire
20/7/22			Transfer from deposit account	0	£15,000.00	£18,580.59	

22/7/22	ACT	Trade UK	Miscellaneous DIY	£55.88	0	£18,524.71	
22/7/22	ACT	Simon Jones	Grass cutting at Millstream, Culver and Two Oaks	£325.00	0	£18,189.71	
22/7/22			Deposits	0	£1,335.00	£19,524.71	Room hire
27/7/22		Staff	July salaries	£5,482.26	0	£14,042.45	
29/7/22	DD	S W Comms	Telephony & broadband	£160.58	0	£13,881.87	
29/7/22	ACT	DCC Pension Fund	LGPS contributions	£1,148.68	0	£12,733.19	
29/7/22	ACT	Clive Edgecombe	Window cleaning	£60.00	0	£12,673.19	
29/7/22	ACT	Trade UK	Spray paint	£15.91	0	£12,657.28	
29/7/22	ACT	Simon Jones	Grass cutting at cemetery	£375.00	0	£12,282.28	
29/7/22	ACT	SW Arb	Removal of tree limb at cemetery	£140.00	0	£12,142.28	
29/7/22	DD	SSE	Gas – June 22	£154.58	0	£11,987.70	
29/7/22			Deposits		£990.00	£12,977.70	Cemetery