

Current Account Transactions

Balance at 31/10/22 - £11,708.65

Date	Cheque No	Payee	Goods/services provided	Out	Deposits	Balance	Checked (Initials and date)
						£11,708.65	
16/11/22	DD	SAGE	Accounts package	£31.20	0	£11,677.45	
16/11/22	DD	Sage	Additional user	£6.00	0	£11,671.45	
9/11/22	DD	Aviva	Monthly insurance premium	£950.67	0	£10,720.78	
15/11/22	DD	TDC	Rates (cemetery)	£114.00	0	£10,606.78	
15/11/22	DD	CompWiz	IT Maintenance contract	£96.00	0	£10,510.78	
2/11/22	DD	SWW	Water (WR)	£58.83	0	£10,451.95	
2/11/22	DD	SWW	Water (TH)	£17.50	0	£10,434.45	Increases to £64.50 from 1/1/23
14/11/22	DD	Marsland Nash	Payroll	£48.36	0	£10,386.09	
18/11/22	DD	Thirsty work	Water cooler	£25.14	0	£10,360.95	
3/11/22			Deposits	0	£242.00	£10,602.95	Cemetery
4/11/22	DD	ICO	Annual fee	£35.00	0	£10,567.95	
9/11/22	DD	Apogee	Quarterly copy charges	£177.41	0	£10,390.54	VAT £29.57
9/11/22			Deposits	0	£260.00	£10,650.54	Room hire

9/11/22			Deposits	0	£238.00	£10,888.54	Room hire £210; Allotments £23; P/C £5
9/11/22	DD	Initial	Additional sanitary bin	£25.45	0	£10,863.09	
9/11/22	ACT	S W Grounds Maintenance	4 x verge cuts	£864.00	0	£9,999.09	
9/11/22	ACT	Office Depot	Copier paper and cleaning supplies	£484.20	0	£9,514.89	
9/11/22	ACT	Survey Monkey	Sunscription	£49.00	0	£9,465.89	
9/11/22	ACT	Domestic Bliss	Contract cleaning	£787.50	0	£8,678.49	
9/11/22	ACT	Simon Jones	Grass cutting at cemetery	£365.00	0	£8,313.49	
9/11/22	ACT	Miss E T Baxter	Weeding/pruning cider press roundabout	£240.00	0	£8,073.49	
9/11/22	ACT	APSE	Spec for repointing + LBC app for solar panels	£795.00	0	£7,278.49	
9/11/22	ACT	HAGS-SMP	Play park parts	£60.00	0	£7,218.49	
9/11/22	ACT	Ashfords	Legal costs; Allotment eviction + MM landgrab	£1,653.00	0	£5,565.49	
9/11/22	ACT	Clive Edgecombe	Window cleaning	£60.00	0	£5,505.49	

9/11/22	ACT	J M Forey	Repair to sash window	£90.00	0	£5,415.49	
10/11/22			Deposits	0	£970.00	£6,385.49	Cemetery
10/11/22			Deposits	0	£56.00	£6,441.49	Room hire
10/11/22			Deposits	0	£256.00	£6,697.49	Room hire
16/11/22			Transfer from deposit account	0	£10,000.00	£16,697.49	
18/11/22	ACT	TDC	Bin emptying on land holdings for four weeks (sickness cover)	£1,003.44	0	£15,694.05	
18/11/22	ACT	Western Towing	Purchase of spare trailer tyre amd wheel rim	£95.44	0	£15,598.61	
18/11/22	ACT	S W Grounds Maintenance	Weed spraying up to 30mph limits plus play parks	£1,368.00	0	£14,230.61	
18/11/22	ACT	Liberty Landscapes	Weeding and pruning of walled garden at cemetery. (8 visits)	£382.05	0	£13,848.56	
18/11/22	ACT	South West Arb.	Tree works at Millstream Meadow	£1,740.00	0	£12,108.56	
18/11/22	ACT	Sound & Visual	Replacement camera at Millstream Meadow	£786.00	0	£11,322.56	
18/11/22			Deposits	0	£875.00	£12,197.56	

23/11/22			Deposits	0	£147.00	£12,344.56	Room hire
23/11/22			Deposits	0	£305.50	£12,650.06	Room hire
25/11/22	ACT	Staff	Salaries	£6,348.42	0	£6,301.64	
25/11/22	ACT	Mole Valley Farmers	Staff uniform	£24.98	0	£6,376.65	
25/11/22	ACT	Simon Jones	Hedge cutting at cemetery	£195.00	0	£6,181.65	
25/11/22	DD	BNP Paribas	Quarterly copier rental	£614.40	0	£5,567.25	
28/11/22	DD	Initial	Sanitary services 1/12/22-14/2/23	£571.53	0	£4,995.72	
28/11/22	DD	S W Comms	Telephony & broadband	£160.58	0	£4,835.14	
28/11/22		HMRC	VAT refund	0	£3,546.33	£8,381.47	
30/11/22	ACT	DCC Pension Fund	LGPS contributions	£1,299.98	0	£7,081.49	
30/11/22			Deposits	0	£1,080.00	£8,161.49	