

## Current Account Transactions

Balance at 31/1/23 - £17,216.25

Date	Cheque No	Payee	Goods/services provided	Out	Deposits	Balance	Checked (Initials and date)
						<b>£17,216.25</b>	
16/2/23	DD	SAGE	Accounts package	£31.20	0	£17,185.05	
16/2/23	DD	Sage	Additional user	£6.00	0	£17,179.05	
9/2/23	DD	Aviva	Monthly insurance premium	£950.67	0	£16,228.38	
15/2/23	DD	TDC	Rates (cemetery)	£114.00	0	£16,114.38	
15/2/23	DD	CompWiz	IT Maintenance contract	£96.00	0	£16,018.38	
2/2/23	DD	SWW	Water (WR)	£58.83	0	£15,959.55	
2/2/23	DD	SWW	Water (TH)	£64.50	0	£15,895.05	
14/2/23	DD	Marsland Nash	Payroll	£48.36	0	£15,846.69	
18/2/23	DD	Thirsty work	Water cooler	£25.14	0	£15,821.55	
3/2/23	ACT	Clive Edgecombe	Window cleaning	£60.00	0	£15,761.55	
3/2/23	ACT	Screwfix	Steam cleaner	£199.99	0	£15,561.56	
6/2/23		Dreposito		0	£352.60	£15,914.16	Room hire
8/2/23		Deposits		0	£219.00	£16,133.16	Room hire £199; P/C £20
10/2/23	DD	SSE	Electricity Q3	£1,538.44	0	£14,594.72	VAT £210.95

10/2/23	ACT	Simon Jones	Hedge cutting at Millstream meadow	£175.00	0	£14,419.72	
10/2/23	ACT	Domestic Bliss	Contract cleaning	£750.00	0	£13,669.72	
10/2/23	ACT	Trade UK	Battery, charger and combi lock	£148.20	0	£13,521.52	
10/2/23	ACT	Trade UK	Mixer tap and tools	£117.96	0	£13,403.56	
10/2/23	ACT	Staff	Petrol expenses	£20.01	0	£13,383.55	
15/2/23	DD	BNP Paribas	Quarterly copier rental	£614.40	0	£12,769.15	
17/2/23	ACT	Mant Leisure	Repair to cross-trainer at outdoor gym.	£2,040.00	0	£10,729.15	
17/2/23	ACT	Trade UK	2 x combination locks.	£49.98	0	£10,679.17	
26/2/23	DD	SSE	Gas: January 2023	£773.87	0	£9,905.30	
27/2/23	DD	S W Comms	Telephony and broadband	£165.98	0	£9,739.32	VAT £27.66
27/2/23	ACT	Staff	Salaries	£6,153.09	0	£3,586.23	
28/2/23	ACT	DCC Pension Fund	LGPS contributions	£1,364.23	0	£2,222.00	
28/2/23			Deposits	0	£231.00	£2,453.00	Room hire