

Current Account Transactions

Balance at 28/2/23 - £3,264.83

Date	Cheque No	Payee	Goods/services provided	Out	Deposits	Balance	Checked (Initials and date)
						£3,264.83	
16/3/23	DD	SAGE	Accounts package	£31.20	0	£3,233.63	
16/3/23	DD	Sage	Additional user	£6.00	0	£3,227.63	
9/3/23	DD	Aviva	Monthly insurance premium	£950.67	0	£2,276.96	
15/3/23	DD	TDC	Rates (cemetery)	£114.00	0	£2,162.96	
15/3/23	DD	CompWiz	IT Maintenance contract	£96.00	0	£2,066.96	
2/3/23	DD	SWW	Water (WR)	£0	0		£66.47 from 1/4/23
2/3/23	DD	SWW	Water (TH)	£64.50	0	£2,002.46	
14/3/23	DD	Marsland Nash	Payroll	£48.36	0	£1,954.10	
18/3/23	DD	Thirsty work	Water cooler	£25.14	0	£1,928.96	
1/3/23			Transfer from deposit account	0	£15,000.00	£16,928.96	
1/3/23			Deposits	0	£91.00	£17,019.96	Room hire £81; p/c £10
1/3/23			Deposits	0	£363.50	£17,383.46	Room hire
3/3/23	ACT	Simon Jones	Hedge cutting at cemetery	£875.00	0	£16,408.46	

3/3/23	ACT	Ashfords	Land registry searches	£79.20	0	£16,329.26	
3/3/23	ACT	DALC	Managing performance webinar	£36.00	0	£16,293.26	
3/3/23	ACT	Viking	Emergency centre supplies	£338.54	0	£15,954.72	
3/3/23	ACT	Clive Edgcombe	Window cleaning	£60.00	0	£15,894.72	
3/3/23	ACT	Domestic Bliss	Contract cleaning	£637.50	0	£15,257.22	
3/3/23	ACT	Ashfords	Legal costs: MM land dispute	£514.80	0	£14,742.42	
3/3/23			Deposits	0	£750.00	£15,492.42	Room hire
10/3/23	ACT	Simon Jones	Grass cutting at cemetery	£380.00	0	£15,110.40	
10/3/23	ACT	Sound & Visual	Fire extinguisher service	£79.20	0	£15,031.20	
10/3/23	ACT	APSE	PV panels planning application	£255.00	0	£14,776.20	
15/3/23			Deposits	0	£144.00	£14,920.20	Room hire £118; allotments £26
17/3/23	ACT	Viking	Wall clock & first aid supplies	£67.74	0	£14,852.46	
17/3/23	ACT	Online Playgrounds	Play park parts	£351.80	0	£14,500.66	

17/3/23	ACT	Unicorn Restorations	Toughened glass and paint for telephone box	£559.46	0	£13,941.20	
21/3/23			Deposits	0	£275.00	£14,216.20	Room hire
24/3/23	ACT	TDC	Late night opening of toilets	£32.40	0	£14,183.80	
24/3/23	ACT	Trade UK	Miscellaneous DIY	£57.94	0	£14,125.86	
26/3/23	DD	SSE	Gas February 2023	£625.44	0	£13,500.42	
27/3/23	ACT	Staff	March salaries	£5,720.86	0	£7,779.56	
28/3/23			Deposits	0	£1,485.00	£9,264.56	Cemetery
28/3/23			Deposits	0	£378.00	£9,642.56	Room hire
30/3/23	DD	SSE	Electricity Q4	£473.81	0	£9,168.75	VAT £22.56
31/3/23	ACT	DCC Pension Fund	LGPS contributions	£1,333.34	0	£7,835.41	
31/.3/23	DD	S W Comms	Telephony & broadband	£184.62	0	£7,650.79	VAT £30.77
31/3/23	ACT	Clive Edgecombe	Window cleaning	£60.00	0	£7,590.79	
31/3/23	ACT	S J Shelley	Repairs to fire alarm system	£108.00	0	£7,482.79	
31/3/23	ACT	Staff member	Renewal of Zoom subscription	£143.88	0	£7,338.91	