

Current Account Transactions

Balance at 30/4/23 - £150,966.61

| Date | Cheque No | Payee | Goods/services provided | Out | Deposits | Balance | Checked (Initials and date) |
|---------|-----------|---------------|-----------------------------|-------------|----------|--------------------|-----------------------------|
| | | | | | | £150,966.61 | |
| 2/5/23 | | | Transfer to deposit account | £130,000.00 | 0 | £20,966.61 | |
| 16/5/23 | DD | Sage | Accounts package | £31.20 | 0 | £20,935.41 | |
| 16/5/23 | DD | Sage | Additional user | £6.00 | 0 | £20,929.41 | |
| 9/5/23 | DD | Aviva | Monthly insurance premium | £950.67 | 0 | £19,988.74 | |
| 14/5/23 | DD | TDC | Rates | £114.00 | 0 | £19,874.74 | |
| 15/5/23 | DD | CompWiz | IT Maintenance contract | £96.00 | 0 | £19,778.74 | |
| 2/5/23 | DD | SWW | Water (WR) | £66.47 | 0 | £19,712.27 | |
| 2/5/23 | DD | SWW | Water (TH) | £64.50 | 0 | £19,647.77 | |
| 14/5/23 | DD | Marsland Nash | Payroll | £48.36 | 0 | £19,599.41 | |
| 18/5/23 | DD | Thirsty work | Water cooler | £25.14 | 0 | £19,574.27 | |
| 2/5/23 | DD | S W Comms | Telephony and broadband | £188.80 | 0 | £19,385.47 | |
| 3/5/23 | | | Deposits | 0 | 336.00 | £19,721.47 | Room hire |
| 5/5/23 | ACT | IAC | Internal audit fees | £474.00 | | £19,247.47 | |

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| 5/5/23 | ACT | Simon Jones | Grass cutting at Millstream, Culver and Two Oaks | £325.00 | 0 | £18,922.47 | |
| 5/5/23 | ACT | G Thomas & Co | Citizen of the year trophy | £68.50 | 0 | £18,853.97 | |
| 5/5/23 | ACT | Ashfords | Legal fees: Allotment eviction | £257.40 | 0 | £18,594.57 | |
| 5/5/23 | ACT | Simon Jones | Grass cutting at cemetery | £380.00 | 0 | £18,214.57 | |
| 5/5/23 | ACT | Domestic Bliss | Contract cleaning | £722.50 | 0 | £17,492.07 | |
| 12/5/23 | ACT | CompWiz | New TP link and data cabinet | £834.00 | 0 | £16,658.07 | |
| 12/5/23 | ACT | Office Depot | Copier paper, toilet rolls, cleaning supplies. | £663.48 | 0 | £15,994.59 | |
| 12/5/23 | ACT | Trade UK | Miscellaneous diy | £193.40 | 0 | £15,801.19 | |
| 12/5/23 | ACT | S W Arb | Ground works at Culver Green | £420.00 | 0 | £15,381.19 | |
| 13/5/23 | DD | SSE | Electricity Q 4 | £1,983.97 | 0 | £13,397.22 | VAT £324.82 |
| 15/5/23 | DD | BNP Paribas | Quarterly copier rental | £614.40 | 0 | £12,782.82 | VAT £102.40 |
| 17/5/23 | | | Deposits | 0 | £199.50 | £12,982.32 | Room hire £189.50; P/C £10.00 |
| 18/5/23 | | | Deposits | 0 | £162.00 | £13,144.32 | Room hire |

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| 19/5/23 | ACT | HAGS | Play park equipment | £4,014.00 | 0 | £9,130.32 | |
| 19/5/23 | ACT | Simon Jones | Grass cutting at cemetery | £385.00 | 0 | £8,745.32 | |
| 19/5/23 | ACT | APSE | Planning application for extension | £467.50 | 0 | £8,277.82 | |
| 19/5/23 | ACT | Simon Jones | Grass cutting at Millstream, Culver and Two Oaks | £325.00 | 0 | £7,952.82 | |
| 19/5/23 | ACT | Member of public | Reimbursement of room hire fee | £40.50 | 0 | £7,912.32 | |
| 19/5/23 | ACT | Staff member | Reimbursement of planning application fee. | £181.00 | 0 | £7,751.32 | |
| 22/5/23 | DD | SSE | Gas: April 2023 | £406.46 | 0 | £7,344.86 | VAT £19.34 |
| 23/5/23 | | | Deposits | 0 | £264.00 | £7,608.86 | Room hire |
| 23/5/23 | | | Deposits | 0 | £500.00 | £8,108.86 | Room hire |
| 24/5/23 | | | Transfer from deposit account | 0 | £15,000.00 | £23,108.86 | |
| 26/5/23 | ACT | Staff | Salaries | £6,307.29 | 0 | £16,801.57 | |
| 26/5/23 | ACT | Clive Edgecombe | Window cleaning | £60.00 | 0 | £16,741.57 | |
| 26/5/23 | ACT | Trade UK | Miscellaneous DIY | £17.81 | 0 | £16,723.76 | |
| 26/5/23 | ACT | Mole Valley Farmers | Jockey wheel and jacket | £61.98 | 0 | £16,661.78 | |
| 26/5/23 | ACT | Ben Nock | Fence and gate repairs: MUGA | £1,206.99 | 0 | £15,454.79 | |
| 30/5/23 | | | Deposits | 0 | £147.40 | £15,602.19 | Room hire |

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| 31/5/23 | ACT | DCC Pension Fund | LGPS contributions | £1,483.32 | 0 | £14,118.87 | |
| 31/5/23 | DD | S W Comms | Telephony and broadband | £188.80 | 0 | £13,930.07 | VAT £31.47 |