**CURRENT ACCOUNT TRANSACTIONS**

**Balance at 1/11/20 - £7,354.71**

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| --- | --- | --- | --- | --- | --- | --- | --- |
| Date | Cheque No | Payee | Goods/services provided | Out | Deposits | Balance | Checked (Initials and date) |
|  |  |  |  |  |  | **£7,354.71** |  |
| 16/11/20 | DD | SAGE | Accounts package | £64.56 | 0 | £7,290.15 |  |
| 9/11/20 | DD | RSA | Monthly insurance premium | £501.36 | 0 | £6,778.79 |  |
| 15/11/20 | DD | TDC | Rates (cemetery) | £114.00 | 0 | £6,664.79 |  |
| 15/11/20 | DD | CompWiz | IT Maintenance contract | £54-00 | 0 | £6,610.79 |  |
| 2/11/20 | DD | SWW | Water (WR) | £57.94 | 0 | £6,552.85 |  |
| 2/11/20 | DD | SWW | Water (TH) | £123.00 | 0 | £6,429.85 |  |
| 14/11/20 | DD | Marsland Nash | Payroll | £43.56 | 0 | £6,386.29 |  |
| 18/11/20 | DD | Thirsty work | Water cooler | £21.60 | 0 | £6,364.69 |  |
| 2/11/20 | ACT | DCC Pension Fund` | LGPS contributions | £1,116.77 | 0 | £5,247.92 |  |
| 2/11/20 | ACT | Simon Jones | Grass cutting at Millstream, Culver and Two Oaks | £300.00 | 0 | £4,947.92 |  |
| 2/11/20 | ACT | Simon Jones | Removal of fallen tree | £45.00 | 0 | £4,902.92 |  |
| 2/11/20 | ACT | Simon Jones | Grass cutting at cemetery | £365.00 | 0 | £4,537.92 |  |
| 2/11/20 | ACT | SLCC | WCAG webinar x 2 | £78.00 | 0 | £4,459.92 |  |
| 2/11/20 | ACT | R K Drew | Repairs to Large Hall boiler | £343.33 | 0 | £4,116.59 |  |
| 8/11/20 | DD | Apogee | Copy charges 9/7-8/10/20 | £144.00 | 0 | £3,972.59 |  |
| 9/11/20 | ACT | CADAS | TReimbursement of room hire fee | £21.00 | 0 | £3,951.59 |  |
| 9/11/20 | ACT | Staff | Petrol expenses | £21.00 | 0 | £3,930.59 |  |
| 9/11/20 | ACT | Jettadrain | Flushing of rest centre drain | £168.00 | 0 | £3,762.59 |  |
| 9/11/20 | ACT | Ask 4 Flooring | Replacement of heavy duty gripper rod by front door | £70.00 | 0 | £3,692.59 |  |
| 9/11/20 | ACT | Simon Jones | Transporting of benches to Culver Green | £65.00 | 0 | £3,627.59 |  |
| 9/11/20 | DD | ICO | Registration fee | £35.00 | 0 | £3,592.59 |  |
| 16/11/20 | DD | S W Comms | Telephony & broadband | £160.80 | 0 | £3,431.79 |  |
| 16/11/20 | ACT | Domestic Bliss | Contract cleaning | £770.00 | 0 | £2,661.79 |  |
| 16/11/20 | ACT | Clive Edbecombe | Window cleaning | £60.00 | 0 | £2,601.79 |  |
| 16/11/10 | ACT | TDC | Refuse collection Q1 | £529.20 | 0 | £2,072.59 |  |
| 16/11/20 | ACT | TDC | Refuse collection Q2 | £499.20 | 0 | £1,573.39 |  |
| 16/11/20 | ACT | Liam Cottrell | Legionella risk assessment | £200.00 | 0 | £1,373.39 |  |
| 9/11/20 |  |  | Deposits | 0 | £420.00 | £1,793.39 |  |
| 13/11/20 |  |  | Deposits | 0 | £215.00 | £2,008.39 | Cemetery |
| 23/11/20 | ACT | Trade UK | Paint & decorating supplies | £191.60 | 0 | £1,816.79 |  |
| 23/11/20 | ACT | Staff | Cash payment for RBL wreath | £25.00 | 0 | £1,791.79 |  |
| 23/11/10 | ACT | Simon Jones | Grass cutting at cemetery and removal of fallen tree. Hedge cutting at Millstream | £495.00 | 0 | £1,296.79 |  |
| 21/11/20 | DD | Gazprom | Gas (TH) | £47.25 | 0 | £1,249.54 |  |
| 21/11/20 | DD | Gazprom | Gas (WR) | £197.25 | 0 | £1,052.29 |  |
| 24/11/20 |  |  | Transfer from deposit account | 0 | £20,000 | £21,052.29 |  |
| 27/11/20 | ACT | Staff | Salaries: November 2020 | £4,789.81 | 0 | £16,262.48 |  |
| 27/11/20 |  |  | Deposits | 0 | £990.00 | £17,252.48 | Cemetery |
| 30/11/20 |  | TDC | Local restrictions support grant | 0 | £1,334.00 | £18,586.48 |  |
| 30/11/20 |  |  | Deposits | 0 | £306.00 | £18,892.48 | Cemetery £242; allotments £48; room hire £16 |
| 30/11/20 |  |  | Deposits | 0 | £42.00 | £18,934.48 | Room hire £21; allotments £21 |
| 30/11/20 | ACT | DCC Pension Fund | LGPS contributions | £1,087.92 | 0 | £17,846.56 |  |