

## Current Account Transactions

Balance at 31/1/24 - £13,547.10

Date	Cheque No	Payee	Goods/services provided	Out	Deposits	Balance	Checked (Initials and date)
						<b>£13,547.10</b>	
16/2/24	DD	Sage	Accounts package	£33.60	0	£13,513.50	
16/2/24	DD	Sage	Additional user	£6.00	0	£13,507.60	
9/2/24	DD	Aviva	Monthly insurance premium	£980.30	0	£12,527.30	
14/2/24	DD	TDC	Rates	£114.00	0	£12,413.30	
15/2/24	DD	CompWiz	IT Maintenance contract	£96.00	0	£12,317.30	
2/2/24	DD	SWW	Water (WR)	£00.00	0	£12,317.30	Next £66.47 on 2/4
2/2/24	DD	SWW	Water (TH)	£70.50	0	£12,246.80	
14/2/24	DD	Marsland Nash	Payroll	£51.24	0	£12,195.56	
18/2/24	DD	Thirsty work	Water cooler	£29.34	0	£12,166.22	
2/2/24	ACT	TDC	Late night opening of toilets for Xmas Fayre	£35.23	0	£12,130.99	
2/2/24	ACT	Clive Edgecombe	Window cleaning	£60.00	0	£12,070.99	
2/2/24	ACT	Doug Pratt	Tree inspection at cemetery	£294.00	0	£11,776.99	

7/2/24			Deposits	0	£371.25	£12,148.24	Room hire
8/2/24			Deposits	0	£500.00	£12,648.24	Room hire
8/2/24		HMRC	VAT refund	0	£4,158.24	£16,806.48	
9/2/24	ACT	Staff member	Purchase of wall clock for Woodway Room	£35.61	0	£16,770.87	
9/2/24	ACT	Domestic Bliss	Contract cleaning	£935.00	0	£15,835.87	
15/2/24	DD	BNP Paribas	Quarterly copier rental	£614.40	0	£15,221.47	VAT £102.40
16/2/24	ACT	Simon Jones	Hedge cutting at Millstream and two allotment sites	£320.00	0	£14,901.47	
16/2/24	ACT	Clocking Systems	Printer ribbon for clock machine	£36.00	0	£14,865.47	
16/2/24	ACT	Staff member	Reimbursement of petrol expenses + filler for play park repair	£49.44	0	£14,816.03	
19/2/24			Deposits	0	£251.02	£15,067.05	Room hire
20/2/24	DD	SSE	Gas: 1/10/23-29/11/23	£409.47	0	£14,657.58	
23/2/24	ACT	Trade UK	2 x combination locks	£51.19	0	£14,606.39	

23/2/24	ACT	APSE	Architectural services	£510.00	0	£14,096.39	Forecourt canopy project
27/2/24	ACT	Staff	February salaries	£6,771.73	0	£7,324.66	
28/2/24		DCC	Loclaity grant	0	£600.00	£7,924.66	
28/2/24			Deposits	0	£418.00	£8,342.66	Room hire £403; P/C £15.00
29/2/24			Deposits	0	£530.00	£8,872.66	Room hire
29/2/24	DD	S W Comms	Telephony & broadband	£190.04	0	£8,682.62	
29/2/24	ACT	DCC Pension Fund	LGPS contributions	£1,893.55	0	£6,789.07	
29/2/24			Deposits	0	£600.00	£7,389.07	Room hire
29/2/24			Deposits	0	£441.02	£7,830.09	