

Date	RN	PN	Slip No	SR	MR	Name	Detail	Receipt	Transfer from SC account	Transfers from deposit a/c	Transfers to SC account	Transfers to deposit a/c	Admin	Wages	office expenses	WC's & Street Cleaning	Open spaces/Buildings	Section 137	Grants	VAT	Total Payments	
#####		119	DD	531	Oct-20	Water to 2 Business	Water & sewerage service hub 17.03-23.08.20								£51.51							£51.51
#####		131	DD	531	Oct-20	Water to 2 Business	Water service allotments 11.03-24.09.20											£248.27				£248.27
#####		140		531		HMRC	Tax & NI Nov							£540.22								£540.22
#####		141		531		Dorset County Pension Fund	Emp & Empl contribution Nov							£588.41								£588.41
#####		142		531		T Watson	Salary Nov							£1,644.69								£1,644.69
#####		143		531		T Watson	In lieu of 2 x snap frames for WC notices											£11.40				£11.40
#####		145	DD	531		PWLB	loan						£3,614.42									£3,614.42
#####		146		531		John Fieldhouse Design & Print	Covid signs for public WC's											£591.85				£591.85
#####		147		531		John Fieldhouse Design & Print	Web authoring Stalbridge.Info 28/09-25/10/20								£288.00							£288.00
#####		148		531		Four Counties Services Ltd	IT support October								£70.20					£14.04		£84.24
#####		149		531		Four Counties Services Ltd	VIOP set up and charges for october								£617.90					£123.58		£741.48
#####		150		531		Partnership Fire & Security	Supply & installation of fire extinguisher for library area											£69.90		£10.49		£80.39
#####		151		531		Partnership Fire & Security	Annual emergency lighting intruder / fire alarm and fire extinguisher service											£280.00		£56.00		£336.00
#####		152		531		SEE	Electricity Hub 14/07-20/10/20								£538.36					£107.67		£646.03
#####		154		531		Custom fire & security	PIR repair											£95.00		£19.00		£114.00
#####		155		531		Dorset waste partnership	Hub & Town waste disposal 09-12/2020								£31.20	£639.60						£670.80
#####		156		531		IK Services	Street Cleaning -October										£2,616.67					£2,616.67
#####				531		Bankline	charges October						£25.40									£25.40
#####		167	DD	531	Dec-20	Tesco mobile	Mobile phone charges November								£10.82					£2.17		£12.99
#####		179		531	Jan-20	British Gas	elec WC's 02/10-22/10										£15.35			£0.76		£16.11
#####		180		531	Jan-20	British Gas	Gas hub 01/10-07/11/20								£89.31					£4.46		£93.77
#####				531		Lydlinch PC	Office Services Oct / Nov	£92.80														£0.00
#####	28			531		Dorset Dairy	Milk machine rent 29/07-28/10/20	£561.70														£0.00
#####	29			531		I K Services	Bin Hire	£32.50														£0.00
#####	30			531		HMRC	VAT reclaim July - Sep 2020	£550.28														£0.00
#####	34			531		HMRC	VAT reclaim archive	£321.50														£0.00
#####							Interest on deposit account	£1.44				£1.44										
								£1,560.22	£0.00	£0.00	£0.00	£1.44	£3,639.82	£2,773.32	£1,697.30	£3,271.62	£1,296.42	£0.00	£0.00	£338.17	£13,016.65	

Balance Forward	£30,114.23
Total Receipts	£1,560.22
Total transfers in	£0.00
Total Payments	£13,016.65
Total transfers Out	£1.44
Balance Carried Forward	£18,656.36

Bank Reconciliation for November	Balance at Bank			£18,656.36
	Less o/s cheques			
	Total o/s cheques	£0.00		
	Available Balance			£18,656.36

£0.00