

CURRENT ACCOUNT TRANSACTIONS

Balance at 1/12/19 - £7,276.90

Date	Cheque No	Payee	Goods/services provided	Out	Deposits	Balance	Checked (Initials and date)
						£7,276.90	
16/12/19	DD	SAGE	Accounts package	£78.00		£7,198.90	
9/12/19	DD	RSA	Monthly insurance premium	£2,505.60		£4,693.30	5 months premiums
15/12/19	DD	TDC	Rates (cemetery)	£112.00		£4,581.30	
15/12/19	DD	CompWiz	IT Maintenance contract	£54.00		£4,527.30	
1/12/19	DD	SWW	Water (WR)	£50.21		£4,477.09	
1/12/19	DD	SWW	Water (TH)	£26.00		£4,451.09	Rises to £123 from 1/2/20
14/12/19	DD	Marsland Nash	Payroll	£42.00		£4,409.09	
9/12/19	ACT	Chud fridge	Section 137 grant	£250.00		£4,159.09	
2/12/19	ACT	DCC Pension Fund	LGPS contributions	£1,086.52		£3,072.57	
2/12/19			Transfer from deposit account		£15,000	£18,072.57	
2/12/19	ACT	IAC	Interim audit	£462.00		£17,610.57	
6/12/19	ACT	SLCC	Membership 2020	£202.00		£17,408.57	
7/12/19	DD	SSE	Electricity Q3	£1,726.71		£15,681.86	
10/12/19	DD	PWLB	Loan repayment (TH refurb)	£2,798.99		£12,882.87	

9/12/19	ACT	TDC	Planning enquiry	£20.00		£12,862.87	
2/12/19			Deposit		£1,000	£13,862.87	Room hire
18/12/19	DD	Thirsty Work	Water cooler rental	£21.60		£13,841.27	
9/12/19	ACT	Chudleigh Wild	Section 137 grant	£100.00		£13,741.27	
9/12/19	ACT	Tindle News	Poppy appeal advert	£48.00		£13,693.27	
9/12/19	ACT	Tindle News	Xmas fayre advert	£60.00		£13,633.27	
9/12/19	ACT	TDC	Refuse collection	£468.00		£13,165.27	
9/12/19			Deposits		£638.00	£13,803.27	Cemetery £627; Room hire £11
9/12/19			Deposits		£39.95	£13,843.22	Room hire £29; P/C £10.95
9/12/19			Insurance refund		£221.27	£14,064.49	
10/12/19			Deposits		£443.63	£14,508.12	Room hire
13/12/19			Deposits		£189.00	£14,697.12	Room hire
13/12/19			Deposits		£73.50	£14,770.62	Room hire
17/12/19			Deposits		£490.00	£15,260.62	Room hire
17/12/19			Deposits		£275.63	£15,536.25	Room hire
16/12/19	DD	PWLB	Loan repayment (allotments)	£807.75		£14,728.50	
18/12/19			Transfer from deposit account		£10,000.00	£24,728.50	
18/12/19			Deposits		£351.75	£25,080.25	Room hire
18/12/19		ChudFest	Deposits		£2,192.00	£27,272.25	Xmas lights contribution
18/12/19			Deposits		£236.25	£27,508.50	Room hire
20/12/19	DD	Gazprom	Gas (WR)	£235.42		£27,273.08	
20/12/19	DD	Gazprom	Gas (TH)	£50.72		£27,222.36	
15/12/19	DD	S W Comms	Telephony & broadband	£160.80		£27,061.56	
20/12/19	ACT	Evergreen	Xmas fayre meal	£15.00		£27,046.56	

[illegible]

