

CURRENT ACCOUNT TRANSACTIONS

Balance at 1/2/20 - £11,084.96

Date	Cheque No	Payee	Goods/services provided	Out	Deposits	Balance	Checked (Initials and date)
						£11,084.96	
16/2/20	DD	SAGE	Accounts package	£78.00		£11,006.96	
9/2/20	DD	RSA	Monthly insurance premium	£615.15		£10,391.81	
15/2/20	DD	TDC	Rates (cemetery)	£0		£10,391.81	
15/2/20	DD	CompWiz	IT Maintenance contract	£54.00		£10,337.81	
1/2/20	DD	SWW	Water (WR)	£0		£10,337.81	
1/2/20	DD	SWW	Water (TH)	£123.00		£10,214.81	
14/2/20	DD	Marsland Nash	Payroll	£42.00		£10,172.81	
25/2/20	DD	Apogee	Copy charges 9/10/19 – 9/1/20	£169.03		£10,003.78	
18/2/20	DD	Thirsty work	Water cooler	£21.60		£9,982.18	
7/2/20			Deposits		£266.00	£10,248.18	Room hire
7/2/20			Deposits		£215.00	£10,463.18	Cemetery
10/2/20	ACT	Chudleigh DIY	Miscellaneous DIY supplies 1/11-31/1/20	£162.08		£10,301.10	
10/2/20	DD	Webselect	Web hosting Q3	£216.00		£10,085.10	
10/2/20	ACT	Domestic Bliss	Contract cleaning	£650.00		£9,435.10	
10/2/20	ACT	Bracken Gallery	Framing of two certificates	£40.00		£9,395.10	

10/2/20	ACT	Clive Edgecombe	Window cleaning	£60.00		£9,335.10	
10/2/20	ACT	Simon Jones	Grass cutting at cemetery	£365.00		£8,970.10	
10/2/20	ACT	Sustrans	Road safety recommendations in vicinity of school	£774.00		£8,196.10	
10/2/20	ACT	PPL/PRS	PRS licence	£2,177.53		£6,018.57	
10/2/20	DD	Rentokill/Initial	Sanitary services Q3	£409.97		£5,608.60	
10/2/20			Deposits		£501.38	£6,109.98	Room hire
20/2/20	DD	S W Comms	Telephony & broadband	£160.80		£5,949.18	
21/2/20	DD	Gazprom	Gas (TH)	£54.10		£5,895.08	
21/2/20	DD	Gazprom	Gas (WR)	£263.11		£5,631.97	
14/2/20			Deposits		£185.00	£5,816.97	Room hire
14/2/20			Deposits		£362.00	£6,178.97	Room hire
17/2/20	ACT	Ark roofing	Roof repair	£745.00		£5,433.97	
17/2/20	ACT	SLCC	2 x webinars. Reducing energy waste in buildings & community energy projects	£168.00		£5,265.97	
17/2/20	ACT`	Simon Jones	Hedge cutting at cemetery	£640.00		£4,625.97	
17/2/20	ACT	Viking	Replacement keyboard & bacterial wipes	£47.19		£4,578.78	
17/2/20	ACT	Hanover Lifts	Stairlift maintenance contract 20/21	£165.60		£4,413.18	
10/2/20			Deposits		£1,560.00	£5,973.18	Room hire
11/2/20		HMRC	VAT rebate		£4,271.87	£10,245.05	
12/2/19			Deposits		£211.75	£10,456.80	Room hire
13/2/20			Deposits		£1,000.00	£11,456.80	Room hire

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