

CURRENT ACCOUNT TRANSACTIONS

Balance at 1/10/19 - £17,852.63

Date	Cheque No	Payee	Goods/services provided	Out	Deposits	Balance	Checked (Initials and date)
						£17,852.63	
16/10/19	DD	SAGE	Accounts package	£145.20		£17,707.43	
9/10/19	DD	RSA	Monthly insurance premium	£1,493.82		£16,213.61	3 months premiums
15/10/19	DD	TDC	Rates (cemetery)	£112.00		£16,101.61	
15/10/19	DD	CompWiz	IT Maintenance contract	£54.00		£16,047.61	
1/10/19	DD	SWW	Water (WR)	£50.21		£15,997.40	
1/10/19	DD	SWW	Water (TH)	£26.00		£15,971.40	
14/10/19	DD	Marsland Nash	Payroll	£42.00		£15,929.40	
3/10/19			Deposits		£281.00	£16,210.40	Room hire £39; allotments £242
3/10/9			Deposits		£313.50	£16,523.90	Allotments £301; room hire £7.50; P/C £5
3/10/19			Deposits		£123.00	£16,646.90	Room hire £71; allotments £52

3/10/19		Devon & Cornwall police	Office rental (half year)		£4,090.59	£20,737.49	
10/10/19	ACT	HMRC	Tax & NI Quarter 2	£2,998.89		£17,738.60	
11/10/19	DD	BNP Paribas	Quarterly copier rental	£657.60		£17,081.00	
11/10/19	ACT	Webselect	Fee fpr placing Fair Trade logo on website	£84.00		£16,997.00	Will be reimbursed by Fair Trade group
11/10/19	ACT	Simon Jones	Hedge cutting at Exeter Road allotments	£60.00		£16,937.00	
11/10/19	ACT	Viking	Cleaning materials	£62.78		£16,874.22	
11/10/19	ACT		Refund of allotment fee	23.00		£16,861.22	
2/10/19			Deposits		£315.00	£17,176.22	
7/10/19			Deposits		£280.00	£17,456.22	
18/10/19	ACT	Tindle News	Advertising to support Totally Locally week	£216.00		£17,240.22	
11/10/19	ACT	Simon Jones	Grass curring at Culver, Two Oaks and Millstream	£295.00		£16,945.22	
11/10/19	ACT	Domestic Bliss	Contract cleaning	£682.50		£16,262.72	
21/10/19	DD	Gazprom	Gas (WR)	£66.70		£16,196.02	
21/10/19	DD	Gazprom	Gas (TH)	£48.95		£16,147.07	
11/10/19			Deposits		£266.50	£16,413.57	Cemetery £110; Allotments £124; room hire £32.50
11/10/19			Deposits		£144.00	£16,557.57	Room hire £101; allotments £43
18/10/19		HMRC	VAT refund		£3,435.26	£19,992.83	

18/10/19			Deposits		£225.00	£20,217.83	Allotments £81;room hire £74; Reimbursement for Fairtrade logo £70
18/10/19			Deposits		£459.60	£20,677.43	Allotments £229; Room hire £230.60
23/10/19		TDC	CIL 1/4/19-30/9/19		£456.06	£21,133.49	
25/10/19	ACT	Staff	October salaries	£4,878.17		£16,255.32	
31/10/19	ACT	DCC Pension Fund	LGPS contributions	£1,141.52		£15,113.80	
31/10/19	ACT	RK Drew	Gas boiler servicing	£429.60		£14,684.20	
30/10/19	ACT	Viking	Cleaning supplies	£169.73		£14,514.47	
25/10/19	ACT	Clive Edgecombe	Window cleaning	£60.00		£14,454.47	
25/10/19	ACT	Rhino Play	Culver Green play park resurfacing: 50% payment	£5,333.40		£9,119.07	
25/10/19	ACT	Simon Jones	Grass cutting at cemetery	£355.00		£8,764.07	
31/10/19	ACT	Chudleigh Youth centre	Section 137 grant	£500.00		£8,264.07	
31/10/19	ACT	Chudleigh AFC	Section 137 grant	£500.00		£7,764.07	
31/10/19	ACT	Chudleigh Baptist Church	Section 137 grant	£500.00		£7,264.07	
31/10/19	ACT	Chudleigh pre-school	Section 137 grant	£500.00		£6,764.07	
31/10/19	ACT	CCP	Section 137 grant	£500.00		£6,264.07	

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