

Current Account Transactions

Balance at 31/1/22 - £10,868.36

Date	Cheque No	Payee	Goods/services provided	Out	Deposits	Balance	Checked (Initials and date)
						£10,868.36	
16/2/22	DD	SAGE	Accounts package	£30.00	0	£10,838.36	
16/2/22	DD	Sage	Additional user	£6.00	0	£10,832.36	
9/2/22	DD	RSA	Monthly insurance premium	£508.08	0	£10,324.28	
15/21/22	DD	TDC	Rates (cemetery)	£0	0	£10,324.28	
15/2/22	DD	CompWiz	IT Maintenance contract	£54.00	0	£10,270.28	
2/2/22	DD	SWW	Water (WR)	£0	0	£10,270.28	
2/2/22	DD	SWW	Water (TH)	£17.50	0	£10,252.78	
14/2/22	DD	Marsland Nash	Payroll	£43.56	0	£10,209.22	
18/2/22	DD	Thirsty work	Water cooler	£23.94	0	£10,185.28	
4/2/22	ACT	Ben Nock	Fence repairs at Millstream Meadow	£501.60	0	£9,683.68	
4/2/22	ACT	Trade UK	Miscellaneous DIY	£64.31	0	£9,619.37	
4/2/22	ACT	Clive Edgecombe	Window cleaning	£60.00	0	£9,559.37	

4/2/22	ACT	Chudleigh DIY	Miscellaneous DIY	£332.67	0	£9,226.70	
11/2/22	ACT	Domestic Bliss	Contract cleaning	£700.00	0	£8,526.70	
11/2/22	ACT	Miss E T Baxter	Maintenance of cider press roundabout	£300.00	0	£8,226.70	
11/2/22	ACT	Councillor	Reimbursement for purchase of flags and polies for Jubilee	£200.95	0	£8,025.75	
14/2/22`	ACT	Mole Valley Farmers	Miscellaneous DIY	£14.40	0	£8,011.55	
14/2/22	DD	SSE	Gas	£1,113.02	0	£6,898.53	
14/2/22			Deposits		£500.00	£7,398.53	Room hire
18/2/22	ACT	Staff member	Travel expenses for training course	£9.90	0	£7,388.63	
18/2/22	ACT	Simon Jones	Hedge cutting at cemetery	£825.00	0	£6,563.63	
18/2/22	ACT	Willow Embroidary	Staff uniform	£44.00	0	£6,519.63	
18/2/22	ACT	Doug Pratt	Tree sectionsns at cemetery and Millstream	£380.00	0	£6,139.63	
20/2/22	DD	Apogee	Copy charges 7/10/21- 21/1/22	£144.00	0	£5,995.63	
25/2/22	ACT	PPL/PRS	Music licence	£3,956.11	0	£2,039.52	
18/2/22			Deposits	0	£299.50	£2,339.02	Room Hire
18/2/22			Deposits	0	£133.00	£2,472.02	Room hire

18/2/22			Deposits	0	£210.00	£2,682.02	Room hire
18/2/22			Deposits	0	£544.00	£3,226.02	Room hire
21/2/22		HMRC	VAT refund	0	£4,524.52	£7,750.54	
21/2/22	DD	SSE	Gas	£438.73	0	£7,311.81	
25/2/22	ACT	Staff	Salaries: February 2022	£4,938.49	0	£2,373.32	
25/2/22	ACT	Simon Jones	Grass cutting at natural burial site	£120.00	0	£2,253.32	
28/2/22	ACT	DCC Pension Fund	LGPS contributions	£1,094.50	0	£1,158.82	
28/2/22	ACT	Tutorcare	First aid at work training for two staff	£333.60	0	£825.22	
28/2/22	ACT	Viking	Stationery	£182.15	0	£643.07	
28/2/22	ACT	Corserv	Renewal of Chapter 8 accreditation	£165.42	0	£477.65	
28/2/22			Transfer from deposit account	0	£10,000.00	£10,477.65	
28/2/22	ACT	Torbay Display	Purchase of bunting + erection and removal	£1,260.00	0	£9,217.65	
28/2/22	ACT	White Trailers	Purchase of trailer	£1,800.00	0	£7,417.65	