

Current Account Transactions

Balance at 31/7/22 - £13,756.58

Date	Cheque No	Payee	Goods/services provided	Out	Deposits	Balance	Checked (Initials and date)
						£13,756.58	
16/8/22	DD	SAGE	Accounts package	£31.20	0	£13,725.38	
16/8/22	DD	Sage	Additional user	£6.00	0	£13,719.38	
9/8/22	DD	RSA	Monthly insurance premium	£842.37	0	£12,877.01	
15/8/22	DD	TDC	Rates (cemetery)	£114.00	0	£12,763.01	
15/8/22	DD	CompWiz	IT Maintenance contract	£96.00	0	£12,667.01	
2/8/22	DD	SWW	Water (WR)	£58.83	0	£12,608.18	
2/8/22	DD	SWW	Water (TH)	£17.50	0	£12,590.68	
14/8/22	DD	Marsland Nash	Payroll	£48.36	0	£12,542.18	
18/8/22	DD	Thirsty work	Water cooler	£25.14	0	£12,517.04	
5/8/22	DD	Apogee	Copy charges 8/4 – 6/7/22	£255.38	0	£12,261.66	
12/8/22	ACT	Aubergine	Website hosting and support	£1,222.80	0	£11,038.86	
12/8/22	ACT	Wild Work	“Underwood Meadow” sign	£672.00	0	£10,366.86	
12/8/22	ACT	Domestic Bliss	Contract cleaning	£562.50	0	£9,804.36	
12/8/22	ACT	Jonathan Valentine	Repairs to pagoda	£541.00	0	£9,263.36	
8/8/22		HMRC	VAT refund	0	£4,673.63	£13,936.99	
15/8/22			Deposits	0	£214.00	£14,150.99	Room hire
16/8/22			Deposits	0	£430.00	£14,580.99	Cemetery

16/8/22			Deposits		£118.00	£14,698.99	Room hire £48; cemetery £70.
19/8/22	ACT	HI Devon	Supply of EPC	£250.00	0	£14,448.99	
19/8/22	ACT	MPB Property Services	Supply and fitting of fire door	£690.00	0	£13,758.99	
19/8/22	ACT	Clive Edgecombe	Window cleaning	£60.00	0	£13,698.99	
21/8/22	DD	SSE	Gas: July 22	£127.07	0	£13,571.92	
26/8/22	ACT	Staff	Salaries	£5,877.55	0	£7,694.37	
26/8/22	ACT	Office Depot	Toilet rolls and other stationery	£133.40	0	£7,560.97	
26/8/22	ACT	Barrett, Corp, Harrington	Building valuation	£595.20	0	£6,965.77	
26/8/22	ACT	Woodcraft UK	Noticeboard for Millstream Meadow	£2,340.00	0	£4,615.77	
26/8/20	ACT	Ashfords	Legal fees	£411.60	0	£4,204.17	
26/8/22			Deposits	0	£256.00	£4,460.17	Room hire
26/8/22			Deposits	0	£259.88	£4,720.05	Room hire
30/8/22	DD	S W Comms	Telephony and broadband	£162.48	0	£4,557.57	£27.08 VAT
31/8/22	ACT	DCC Pension fund	LGPS contributions	£1,225.07	0	£3,332.50	
31/8/22			Deposits	0	£500.00	£3,832.50	Room hire