

CURRENT ACCOUNT TRANSACTIONS

Balance at 31/8/22 - £4,630.14

Date	Cheque No	Payee	Goods/services provided	Out	Deposits	Balance	Checked (Initials and date)
						£4,630.14	
16/9/22	DD	SAGE	Accounts package	£31.20	0	£4,598.94	
16/9/22	DD	Sage	Additional user	£6.00	0	£4,592.94	
9/9/22	DD	Aviva	Monthly insurance premium	£842.37	0	£3,750.57	Plus £35.42 £915.25 from 9/10/22
15/9/22	DD	TDC	Rates (cemetery)	£114.00	0	£3,636.57	
15/9/22	DD	CompWiz	IT Maintenance contract	£96.00	0	£3,540.57	
2/9/22	DD	SWW	Water (WR)	£58.83	0	£3,481.74	
2/9/22	DD	SWW	Water (TH)	£17.50	0	£3,464.24	
14/9/22	DD	Marsland Nash	Payroll	£48.36	0	£3,415.88	
18/9/22	DD	Thirsty work	Water cooler	£25.14	0	£3,390.74	
2/9/22			Transfer from deposit account	0	£15,000.00	£18,390.74	
5/9/22			Deposits	0	£1,760.00	£20,150.74	Cemetery
7/9/22	DD	Initial	Sanitary services 1/9/22 – 30/11/22	£495.18	0	£19,655.56	£82.53 VAT

9/9/22	ACT	Councillor	Reimbursement for purchase of bench plaques	£27.90	0	£19,627.66	
9/9/22	ACT	Domestic Bliss	Contract cleaning: August	£825.00	0	£18,802.66	
9/9/22	ACT	Mole Valley Farmers	Paint, brushes, workwear	£68.79	0	£18,733.87	
9/9/22	ACT	Devon Tree Services	Removal of dogwoods at Culver Green	£384.00	0	£18,349.87	
9/9/22	ACT	Pear Technology	Mapping software technical support	£270.00	0	£18,079.87	
9/9/22	ACT	Neil's Cleaning Services	Carpet cleaning	£653.00	0	£17,426.87	
9/9/22	ACT	Trade UK	Miscellaneous DIY	£270.50	0	£17,156.37	
9/9/22	ACT	Viking	2023 diaries	£21.56	0	£17,134.81	
9/9/22	ACT	Simon Jones	Removal of shrub at cemetery	£55.00	0	£17,079.81	
9/9/22	ACT	PKF Littlejohns	External audit	£960.00	0	£16,119.81	
9/9/22	ACT	Chudleigh DIY	Miscellaneous DIY 1/4/22-31/8/22	£416.73	0	£15,703.08	
13/9/22			Deposits	0	£99-00	£15,802.18	Allotments £52; Room hires £27; P/C £20

13/9/22			Deposits	0	£430.00	£16,232.18	Room hire £334; Allotments £64; P/C £32
13/9/22			Deposits	0	£481.00	£16,713.18	Cemetery £215; Allotments £202; room hire £64
16/9/22	ACT	Doug Pratt	Tree inspections at Tow Oaks	£294.00	0	£16,419.18	
16/9/22	ACT	Masons Kings	Replacement of inner tube in trailer tyre	£60.23	0	£16,358.95	
16/9/22	ACT	Elly Baxter	Weeding/pruning at cider press roundabout	£150.00	0	£16,208.95	
16/9/22	ACT	Clive Edgecombe	Window cleaning	£60.00	0	£16,148.95	
16/9/22	ACT	Staff member	Purchase of inserts for condolence book	£11.09	0	£16,137.86	
16/9/22	ACT	Staff member	Petrol expenses	£40.01	0	£16,097.85	
23/9/22	ACT	Simon Jones	Grass cutting at cemetery	£365.00	0	£15,732.85	
23/9/22	ACT	First Chudleigh Scout Group	Section 137 grant	£360.00	0	£15,372.85	
23/9/22	DD	SSE	Gas: August	£120.51	0	£15,252.34	VAT £13.63

23/9/22	ACT	Doug Pratt	Tree inspection at Culver Green	£354.00	0	£14,898.34	
27/9/22	ACT	Staff	August salaries	£8,026.93	0	£6,871.41	
29/9/22	DD	SW Comms	Telephony and broadband	£160.53	0	£6,710.88	VAT £26.76
30/9/22	ACT	DCC Pension Fund	LGPS contributions	£2,058.95	0	£4,651.93	
30/9/22	ACT	CompWiz	Provision of wi-fi to Woodway Room	£1,177.20	0	£3,474.73	
30/9/22	ACT	Staff member	Payment of Survey Monkey subscription	£99.00	0	£3,375.73	
30/9/22	ACT	Simon jones	Grass cutting at Millstream, Culver and Two Oaks	£325.00	0	£3,050.73	
30/9/22			Second half of precept	0	£78,815.00	£81,865.73	