

Current Account Transactions

Balance at 30/9/22 - £84,141.68

Date	Cheque No	Payee	Goods/services provided	Out	Deposits	Balance	Checked (Initials and date)
						£84,141.68	
2/10/22			Transfer from deposit account	£60,000.00	0	£24,141.68	
16/10/22	DD	SAGE	Accounts package	£31.20	0	£24,110.48	
16/10/22	DD	Sage	Additional user	£6.00	0	£24,104.48	
9/10/22	DD	Aviva	Monthly insurance premium	£915.25	0	£23,189.23	
15/10/22	DD	TDC	Rates (cemetery)	£114.00	0	£23,075.23	
15/10/22	DD	CompWiz	IT Maintenance contract	£96.00	0	£22,979.23	
2/10/22	DD	SWW	Water (WR)	£58.83	0	£22,920.40	
2/10/22	DD	SWW	Water (TH)	£17.50	0	£22,902.90	
14/10/22	DD	Marsland Nash	Payroll	£48.36	0	£22,854.54	
18/10/22	DD	Thirsty work	Water cooler	£25.14	0	£22,829.40	
4/10/22			Deposits	0	£1,098.00	£23,927.40	Allotments £626; cemetery £452; room hire £16; P/c £4

7/10/22	ACT	Domestic Bliss	Contract cleaning	£750.00	0	£23,177.40	
7/10/22	ACT	Play Inspection company	Quarterly inspections	£624.00	0	£22,553.40	
7/10/22	ACT	Bayside Signs	2 x signs for Millstream Meadow	£139.20	0	£22,414.20	
7/10/22	ACT	Sangers	Food for Mike Underwoos memorial event	£81.00	0	£22,333.20	
7/10/22	ACT	National Allotment Society	2022/23 membership	£66.00	0	£22,267.20	
7/10/22	ACT	S J Shelley	Annual electrical inspections and tests	£1,217.81	0	£21,049.39	
7/10/22	ACT	Councillor	Reimbursement for purchase of security screws	£6.12	0	£21,043.27	
10/10/22	DD	SSE	Electricity Q2	£2,474.57	0	£18,568.70	
12/10/22	ACT	HMRC	Tax & NI Q2	£4,884.47	0	£13,684.23	
12/10/22		Deposits		0	£285.00	£13,969.23	Room hire
14/10/22	ACT	Staff member	50 x lateral flow tests	£90.30	0	£13,878.93	
14/10/22	ACT	R K Drew	Servicing of gas boilers	£530.35	0	£13,348.58	
14/10/22	ACT	Councillor	Purchase of audio lead	£10.99	0	£13,337.59	
14/10/22	ACT	Trade UK	Miscellaneous DIY	£60.44	0	£13,277.15	

14/10/22	ACT	Seton	Bollard for cemetery	£212.08	0	£13,065.07	
14/10/22	ACT	Clive Edgecombe	Window cleaning	£60.00	0	£13,005.07	
18/10/22			Deposits	0	£123.00	£13,128.07	Allotmentrs £104; Room hire £16; P/C £3
18/10/22			Deposits	0	£260.00	£13,388.07	Allotments £118;cemetery £110; room hire £32
18/10/22			Deposits	0	£92.00	£13,480.07	Room hire
19/10/22			Deposits	0	£750.00	£14,230.07	Room hire
20/10/22			Deposits	0	£448.28	£14,678.35	Room hire
21/10/22	ACT	Aubergine	Website forms add-on	£60.00	0	£14,618.35	
21/10/22	ACT	D Thomas	Piano tuning	£70.00	0	£14,548.35	
21/10/22	ACT	Devon Tree Services	Crown lifting of cemetery trees	£1,536.00	0	£13,012.35	
21/10/22	ACT	MGC Services	Fire risk assessment	£375.00	0	£12,637.35	
21/10/22			Deposits	0	£272.00	£12,909.35	Room hire
24/10/22	DD	SSE	Gas	£172.25		£12,737.10	
26/10/22			Deposits	0	£275.63	£13,012.73	Room hire
26/10/22			Deposits	0	£391.13	£13,403.86	Room hire
28/10/22	ACT	RBL Poppy Appeal	Remembrance wreath	£25.00	0	£13,378.86	
28/10/22	ACT	DALC	Planning webinar for 4 councillors	£144.00	0	£13,234.86	

27/10/22	ACT	Staff	October salaries	£6,326.31	0	£6,908.55	
28/10/22	ACT	Simon Jones	Grass cutting at Millstream, Culver and Two Oaks	£325.00	0	£6,583.55	
28/10/22		TDC	CIL payment	0	£5,244.74	£11,828.29	
31/10/22	ACT	DCC Pension Fund	LGPS contributions	£1,318.49	0	£10,509.80	
31/10/22	DD	S W Comms	Telephony and broadband	£160.58	0	£10,349.22	VAT £26.76