

Current Account Transactions

Balance at 30/11/22 - £9,872.01

| Date | Cheque No | Payee | Goods/services provided | Out | Deposits | Balance | Checked (Initials and date) |
|----------|-----------|---------------|----------------------------|---------|-----------|------------------|---------------------------------|
| | | | | | | £9,872.01 | |
| 16/12/22 | DD | SAGE | Accounts package | £31.20 | 0 | £9,840.81 | |
| 16/12/22 | DD | Sage | Additional user | £6.00 | 0 | £9,834.81 | |
| 9/12/22 | DD | Aviva | Monthly insurance premium | £950.67 | 0 | £8,884.14 | |
| 15/12/22 | DD | TDC | Rates (cemetery) | £114.00 | 0 | £8,770.14 | |
| 15/12/22 | DD | CompWiz | IT Maintenance contract | £96.00 | 0 | £8,674.14 | |
| 2/12/22 | DD | SWW | Water (WR) | £58.83 | 0 | £8,615.31 | |
| 2/12/22 | DD | SWW | Water (TH) | £17.50 | 0 | £8,597.81 | Increases to £64.50 from 1/1/23 |
| 14/12/22 | DD | Marsland Nash | Payroll | £48.36 | 0 | £8,549.45 | |
| 18/12/22 | DD | Thirsty work | Water cooler | £25.14 | 0 | £8,524.31 | |
| 1/12/22 | | | Deposits | 0 | £4,326.50 | £12,850.81 | Room hire |
| 2/12/22 | ACT | R K Drew | Boiler repair | £126.00 | 0 | £12,724.81 | |
| 2/12/22 | ACT | Liam Cottrell | Legionells risk assessment | £230.00 | 0 | £12,494.81 | |
| 2/12/22 | ACT | IAC | Interim internal audit | £474.00 | 0 | £12,020.81 | |

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| 2/12/22 | ACT | SLCC | 2023 membership | £279.00 | 0 | £11,741.81 | |
| 5/12/22 | DD | SSE | Gas: October | £269.81 | 0 | £11,472.00 | VAT £12.84 |
| 7/12/22 | DD | Initial | Sanitary services 1/12/22-14/2/23 | £571.53 | 0 | £10,900.47 | |
| 9/12/22 | ACT | Domestic Bliss | Contract cleaning | £825.00 | 0 | £10,075.47 | |
| 9/12/22 | ACT | Trade UK | Miscellaneous DIY | £78.32 | 0 | £9,997.15 | |
| 9/12/22 | ACT | Ashfords | Legal fees: Allotment eviction | £187.20 | 0 | £9,809.95 | |
| 9/12/22 | ACT | Ashfords | Legal fees: Land grab | £739.20 | 0 | £9,070.75 | |
| 9/12/22 | ACT | Sound & Visual | CCTV maintenance contract | £1,248.00 | 0 | £7,822.75 | |
| 9/12/22 | ACT | Staff member | Petrol expenses | £15.00 | 0 | £7,807.75 | |
| 12/12/22 | DD | PWLB | Loan repayment: Town Hall renovation | £2,798.99 | 0 | £5,008.76 | |
| 12/12/22 | | | Deposits | 0 | £258.00 | £5,266.76 | Cemetery £242; room hire £16 |
| 12/12/22 | | | Deposits | 0 | £125.00 | £5,391.76 | Room hire |
| 12/12/22 | | BNP Paribas | Refund | 0 | £657.60 | £6,049.36 | |
| 13/12/22 | | | Deposits | 0 | £79.00 | £6,128.36 | Room hire |
| 13/12/22 | | | Deposits | 0 | £38.00 | £6,166.36 | Room hire |

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| 15/12/22 | DD | PWLB | Loan repayment: Allotment site purchase | £768.99 | 0 | £5,397.37 | |
| 16/12/22 | ACT | Clocking Systems | Replacement keys | £30.00 | 0 | £5,367.37 | |
| 16/12/22 | ACT | Clive Edgecombe | Window cleaning | £60.00 | 0 | £5,307.37 | |
| 17/12/22 | DD | Apogee | Copy charges | £70.84 | 0 | £5,236.53 | |
| 19/12/22 | | ChudFest | 50% of cost of Xmas lights | 0 | £2,250.00 | £7,486.53 | |
| 19/12/22 | | | Transfer from deposit account | 0 | £15,000.00 | £22,486.53 | |
| 20/12/22 | | | Deposits | 0 | £495.00 | £22,981.53 | Cemetery |
| 20/12/22 | | | Deposits | 0 | £210.00 | £23,191.53 | Room hire |
| 23/12/22 | ACT | Staff | Salaries | £6,020.21 | 0 | £17,171.32 | |
| 23/12/22 | ACT | Seton | Supply of Co2 fire extinguished | £67.76 | 0 | £17,103.56 | |
| 23/12/22 | ACT | Simon Jones | Cemetery hedge cutting | £85.00 | 0 | £17,018.56 | |
| 23/12/22 | ACT | Simon jones | Cutting of Exeter Road allotment hedge | £110.00 | 0 | £16,908.56 | |
| 23/12/22 | ACT | Simon Jones | Cutting of Tower Hill allotment hedge | £90.00 | 0 | £16,818.56 | |
| 23/12/22 | ACT | Jonathan Valentine | Repair of picnic table | £30.00 | 0 | £16,788.56 | |
| 23/12/22 | ACT | S J Shelley | Replacement of lights in Woodway Room | £516.00 | 0 | £16,272.56 | |

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| | | | and adjoining toilet | | | | |
| 23/12/22 | ACT | Torbay Display | Xmas lights | £5,400.00 | 0 | £10,872.56 | |
| 23/12/22 | ACT | Trade UK | Xmas trees for Toen Hall | £89.54 | 0 | £10,783.02 | |
| 31/12/22 | DD | CPRE | 2023 membership | £36.00 | 0 | £10,747.02 | |
| 31/12/22 | DD | SW Comms | Telephony | £160.58 | 0 | £10,586.44 | |