

Current Account Transactions

Balance at 31/12/22 - £11,609.19

Date	Cheque No	Payee	Goods/services provided	Out	Deposits	Balance	Checked (Initials and date)
						£11,609.19	
16/1/23	DD	SAGE	Accounts package	£31.20	0	£11,577.99	
16/1/23	DD	Sage	Additional user	£6.00	0	£11,571.99	
9/1/23	DD	Aviva	Monthly insurance premium	£950.67	0	£10,621.32	
15/1/23	DD	TDC	Rates (cemetery)	£114.00	0	£10,507.32	
15/1/23	DD	CompWiz	IT Maintenance contract	£96.00	0	£10,411.32	
2/1/23	DD	SWW	Water (WR)	£58.83	0	£10,352.49	
2/1/23	DD	SWW	Water (TH)	£64.50	0	£10,287.99	Increases to £64.50 from 1/1/23
14/1/23	DD	Marsland Nash	Payroll	£48.36	0	£10,239.63	
18/1/23	DD	Thirsty work	Water cooler	£25.14	0	£10,214.49	
3/1/23	ACT	DCC Pension Fund	LGPS contributions	£1,279.31	0	£8,935.18	
3/1/23			Deposits	0	£471.38	£9,406.56	Room hire
3/1/23			Transfer from deposit account	0	£30,000.00	£39,406.56	

6/1/23	ACT	Ellie Baxter	Weeding of cider press roundabout	£60.00	0	£39,346.56	
6/1/23	ACT	Forte Trailscapes	Resurfacing skate park perimeter	£15,108.80	0	£24,237.76	
6/1/23	ACT	RAS	Fitting of acoustic panels in Large Hall	£4,982.82	0	£19,254.94	
6/1/23	ACT	Neil's Cleaning Services	Cleaning of upholstered chairs	£398.50	0	£18,856.44	
6/1/23	ACT	Clive Edgecombe	Window cleaning	£60.00	0	£18,796.44	
6/1/23	ACT	Domestic Bliss	Contract cleaning	£637.50	0	£18,158.94	
6/1/23		Deposits		0	£528.00	£18,686.94	Room hire
6/1/23	DD	SSE	Gas: November	£496.42	0	£18,190.52	VAT: £59.42
13/1/23	ACT	Play Inspection Company	Quarterly play park inspections	£480.00	0	£17,710.52	
13/1/23	ACT	MBP Property Services	Replacement of fire doors at rear of Woodway Room	£954.00	0	£16,756.52	
13/1/23			Deposits	0	£342.00	£17,098.52	Cemetery
16/1/23	ACT	HMRC	Tax & Ni Q3`	£4,325.74	0	£12,772.78	
17/1/23			Deposits	0	£500.00	£13,272.78	Room hire
18/1/23			Deposits	0	£373.00	£13,645.78	Room hire
19/1/23			Deposits	0	£1,265.50	£14,911.28	Cemetery £990; room hire £275.50

20/1/23	ACT	PPL/PRS	Prs licence	£3,609.07	0	£11,302.21	
20/1/23	ACT	Chudleigh Artists	Section 137 grant	£400.00	0	£10,902.21	
20/1/23	ACT	Chudfridge	Section 137 grant	£250.00	0	£10,652.21	
20/1/23	ACT	Repair Café	Section 137 grant	£250.00	0	£10,402.21	
20/1/23	ACT	CCP	Section 137 grant	£950.00	0	£9,452.21	
20/1/23	ACT	Newton Abbot Community Transport	Section 137 grant	£550.00	0	£8,902.21	
20/1/23	ACT	SEARCH	Section 137 grant	£300.00	0	£8,602.21	
20/1/23	ACT	Youth centre	Section 137 grant	£1,000.00	0	£7,602.21	
20/1/23	ACT	Mole Valley Farmers	Safety boots	£51.99	0	£7,550.22	
20/1/23	ACT	Stephen King	Forecourt paving repairs	£240.00	0	£7,310.22	
23/1/23	DD	SSE	Gas: December 2022	£802.75	0	£6,507.47	VAT £133.78
25/1/23			Transfer from deposit account	0	£15,000.00	£21,507.47	
25/1/23			Deposits	0	£351.75	£21,859.22	Room hire
27/1/23		HMRC	VAT refund	0	£3,902.81	£25,762.03	
27/1/23	ACT	Staff	Salaries	£6,981.55	0	£18,780.48	
27/1/23	ACT	Encompass Ecology	Ecological assessment for PV panels	£180.00	0	£18,600.48	
27/1/23	ACT	Councillor	Shelf brackets for telephone box	£23.52	0	£18,576.96	
27/1/23	ACT	Trade UK	Miscellaneous DIY	£234.53	0	£18,342.43	

27/1/23	ACT	Complete Water Solutions	Drainage survey of rear courtyard	£156.00	0	£18,186.43	
27/1/23	ACT	Mole Valley Fasrmers	Posts and rat bait for allotments	£39.18	0	£18,147.25	
31/1/23	ACT	DCC Pension fund	LGPS contributions	£1,693.40	0	£16,448.85	
31/1/23	DD	S W Comms	Telephony and broadband	£166.60	0	£16,282.25	VAT £27.77