

## Current Account Transactions

Balance at 31/5/23 - £15,322.43

Date	Cheque No	Payee	Goods/services provided	Out	Deposits	Balance	Checked (Initials and date)
						<b>£15,322.43</b>	
16/6/23	DD	Sage	Accounts package	£31.20	0	£15,291.23	
16/6/23	DD	Sage	Additional user	£6.00	0	£15,285.23	
9/6/23	DD	Aviva	Monthly insurance premium	£950.67	0	£14,334.56	
14/6/23	DD	TDC	Rates	£114.00	0	£14,220.56	
15/6/23	DD	CompWiz	IT Maintenance contract	£96.00	0	£14,124.56	
2/6/23	DD	SWW	Water (WR)	£66.47	0	£14,058.09	
2/6/23	DD	SWW	Water (TH)	£64.50	0	£13,993.59	
14/6/23	DD	Marsland Nash	Payroll	£51.24	0	£13,942.35	
18/6/23	DD	Thirsty work	Water cooler	£29.34	0	£13,913.01	
2/6/23	ACT	CCP	Section 137 grant	£1,500.00	0	£12,413.01	
2/6/23	ACT	Jonathan Valentine	Repairs to pagoda	£52.00	0	£12,361.01	
2/6/23	ACT	Trade UK	Miscellaneous DIY + Safety boots	£234.17	0	£12,126.84	

2/6/23	ACT	Sound & Visual	Replacement of radio links	£2,779.92	0	£9,346.92	
2/6/23	ACT	ICCM	Membership 2023/24	£95.00	0	£9,251.92	
2/6/23	ACT	WBW Solicitors	Legal costs: Police lease	£786.00	0	£8,465.92	
2/6/23	ACT	Complete Water Solutions	Replacement of bsall cock at Exeter Road allotments	£209.57	0	£8,256.35	
7/6/23			Transfer from deposit account	0	£20,000.00	£28,256.35	
7/6/23	DD	Initial	Sanitary services 1/6/23-31/8/23	£628.68	0	£27,627.67	VAT £104.78
7/6/23			Transfer to building maintenance account	£6,500.00	0	£21,127.67	
9/6/23	ACT	HMRC	Under-payment of Tax and NI	£23.95	0	£21,103.72	
9/6/23	ACT	Chudleigh DIY	Miscellaneous DIY 10/10/22 – 31/5/23	£296.62	0	£20,807.10	
9/6/23	ACT	Simon Jones	Grass cutting at cemetery, Culver, To Okas & Millstream	£710.00	0	£20,097.10	
9/6/23	ACT	Ashfords	Legal fees: Allotment eviction	£925.20	0	£19,171.90	

9/6/23	ACT	Staff member	Petrol expenses	£25.00	0	£19,146.90	
9/6/23			Deposits	0	£385.00	£19,531.90	Cemetery
9/6/23			Deposits	0	£700.00	£20,231.90	Room hire
9/6/23			Deposits	0	£202.50	£20,436.40	Room hire
11/6/23	DD	Apogee	Copy charges 13/2/23- 11/5/23	£215.18	0	£20,221.22	VAT £35.86
12/6/23	DD	PWLB	Loan repayment: Town Hall refurbishment	£2,798.99	0	£17,422.23	
14/6/23			Deposits	0	£188.00	£17,610.23	Cemetery £110;room hire £78
14/6/23			Deposits	0	£101.00	£17,711.23	Room hire
16/6/23	ACT	Domestic Bliss	Contract cleaning: May 23	£722.50	0	£16,988.73	
16/6/23	ACT	Trade UK	Miscellaneous DIY	£147.28	0	£16,841.45	
16/6/23	ACT	Masons Kings	Brush cutter	£385.23	0	£16,456.22	
16/6/23	ACT	Go Green Devon	Summer planting	£1,593.00	0	£14,863.20	
	DD	PWLB	Loan repayment: Allotment site purchase	£762.53	0	£14,100.67	
23/6/23	ACT	Clive Edgecombe	Window cleaning	£60.00	0	£14,040.67	

23/6/23	DD	SSE	Gas	£209.63	0	£13,831.04	
27/6/23	ACT	Grants Online	Subscription 23/24	£150.00	0	£13,681.04	
27/6/23	ACT	Staff	Salaries	£6,303.04	0	£7,378.00	
27/6/23			Deposits	0	£271.25	£7,649.25	Room hire
27/6/23			Deposits	0	£322.50	£7,971.75	Room hire £284.50; P/C £15; allotments £23
28/6/23			Deposits	0	£160.00	£8,131.75	Room hire
28/6/23	DD	S W Comms	Telephony and broadband	£188.80	0	£7,942.95	VAT £31.47
30/6/23	ACT	DCC Pension Fund	LGPS contributions	£1,529.37	0	£6,413.58	
30/6/23	ACT	Simon Jones	Grass cutting at Culver, Millstream, Two Oaks and cemetery	£710.00	0	£5,703.58	
30/6/23	ACT	Cercis Ltd	2 x planters	£308.97	0	£5,394.61	
30/6/23	ACT	S J Shelley	Periodic electrical inspection	£1,380.00	0	£4,014.61	
30/6/23	ACT	Mole Valley Farmers	Miscellaneous DIY	£86.71	0	£3,927.90	
30/6/23	ACT	JHB (UK) Ltd	White line marking	£660.00	0	£3,267.90	
30/6/23			Deposits	£242.00	0	£3,509.90	Cemetery