

Current Account Transactions

Balance at 30/6/23 - £4,910.82

Date	Cheque No	Payee	Goods/services provided	Out	Deposits	Balance	Checked (Initials and date)
						£4,910.82	
16/7/23	DD	Sage	Accounts package	£31.20	0	£4,879.62	£33.60 from August
16/7/23	DD	Sage	Additional user	£6.00	0	£4,873.62	
9/7/23	DD	Aviva	Monthly insurance premium	£950.67	0	£3,922.95	£1, 018.83 from august
14/7/23	DD	TDC	Rates	£114.00	0	£3,808.95	
15/7/23	DD	CompWiz	IT Maintenance contract	£96.00	0	£3,712.95	
2/7/23	DD	SWW	Water (WR)	£66.47	0	£3,646.48	
2/7/23	DD	SWW	Water (TH)	£64.50	0	£3,581.98	
14/7/23	DD	Marsland Nash	Payroll	£51.24	0	£3,530.74	
18/7/23	DD	Thirsty work	Water cooler	£29.34	0	£3,501.40	
4/7/23			Transfer from deposit account	0	£15,000.00	£18,501.40	
4/7/23			Deposits	0	£176.55	£18,677.95	Room hire
4/7/23			Deposits	0	£428.88	£19,106.83	Room hire
7/7/23	ACT	HMRC	Tax & NI Q1	£4,275.72	0	£14,831.11	
7/7/23	ACT	Ashfords	Legal fees	£615.00	0	£14,216.11	
7/7/23	ACT	ABC Siddalls	Skip hire: Exeter Road allotments	£180.00	0	£14,036.11	
7/7/23	ACT	Bracken Gallery	Framing of Twinning certificate	£23.80	0	£14,012.31	

7/7/23	ACT	Masons Kings	Strimming line and two stroke oil	£42.11	0	£13,970.20	
7/7/23	ACT	Chudleigh DIY	Hesavy duty bin liners. Graffiti remover	£291.49	0	£13,678.71	
7/7/23	ACT	Play Inspection Company	Quarterly inspections	£480.00	0	£13,198.71	
11/7/23			Deposits	0	£75.00	£13,273.71	Room hire
11/7/23			Deposits	0	£49.50	£13,323.21	Room hire
14/7/23	ACT	Viking	Replacement fridge for WR kitchen	£333.54	0	£12,989.67	
14/7/23	ACT	Domestic Bliss	Contract cxleaning: June 23	£850.00	0	£12,139.67	
14/7/23	ACT	Mole Valley Farmers	Safety boots	£43.99	0	£12,095.68	
14/7/23	ACT	Viking	Cutlery	£220.52	0	£11,875.16	
14/7/23	ACT	ABC Siddalls	Skip for Exeter Road allotments	£305.00	0	£11,570.16	
14/7/23	ACT	Simon Jones	Cutting of hedge at Exeter Road allotments	£75.00	0	£11,495.16	
18/7/23			Deposits	0	£3,635.00	£15,130.16	Room hire
19/7/23			Deposits	0	£53.00	£15,183.16	Room hire
21/7/23	ACT	Clive Edgecombe	Window cleaning	£60.00	0	£15,123.16	
21/7/23	ACT	Devon Communities Together	22/23 membership	£50.00	0	£15,073.16	

21/7/23	ACT	Paul Shotton	Footpath vegetation cutting (P3)	810.00	0	£14,263.16	
22/7/23	DD	SSE	Electricity Q1	£1,584.74	0	£12,678.42	VAT: £264.12
23/7/23	DD	SSE	Gas: June 23	£119.76	0	£12,558.66	VAT: £5.69
23/7/23			Deposits	0	£297.00	£12,855.66	Room hire
26/7/23			Deposits	0	£140.00	£12,995.66	Room hire £128.50;allotments £11.50
26/7/23			Deposits	0	£85.00	£13,080.66	Room hire
27/7/23	ACT		Staff salariea	£6,231.46	0	£6,849.20	
27/7/23	ACT		Staff member: Petrol expenses	£25.00	0	£6,824.20	
27/7/23	ACT	Viking	Cleaning materials	£76.13	0	£6,748.07	
27/7/23	ACT	ABC Siddalls	2x 7.5 ton skips (Exeter Road allotments)	£610.00	0	£6,138.07	
27/7/23	ACT	National Pen	Pens	£187.79	0	£5,942.28	
27/7/23			Deposits	0	£434.00	£6,376.28	Room hire
27/7/23			Deposits	0	£351.00	£6,727.28	Room hire
31/7/23	ACT	DCC Pension Fund	LGPS contributions	£1,487.90	0		
31/7/23	DD	S W Coimms	Telephony & broadband	£188.80	0		VAT: £31.47