

Current Account Transactions

Balance at 31/7/23 - £6,214.61

Date	Cheque No	Payee	Goods/services provided	Out	Deposits	Balance	Checked (Initials and date)
						£6,214.61	
16/8/23	DD	Sage	Accounts package	£33.60	0	£6,181.01	
16/8/23	DD	Sage	Additional user	£6.00	0	£6,175.01	
9/8/23	DD	Aviva	Monthly insurance premium	£980.30	0	£5,194.71	
14/8/23	DD	TDC	Rates	£114.00	0	£5,080.71	
15/8/23	DD	CompWiz	IT Maintenance contract	£96.00	0	£4,984.71	
2/8/23	DD	SWW	Water (WR)	£66.47	0	£4,918.24	
2/8/23	DD	SWW	Water (TH)	£64.50	0	£4,853.74	
14/8/23	DD	Marsland Nash	Payroll	£51.24	0	£4,802.50	
18/8/23	DD	Thirsty work	Water cooler	£29.34	0	£4,773.16	
1/8/23			Deposits	0	£242.00	£5,015.16	Cemetery
1/8/23			Transfer from deposit account	0	£15,000.00	£20,015.16	
4/8/23	ACT	James Hallam Ltd	Insurance: Accident and injury	£437.69	0	£19,577.47	Annual premium
4/8/23	ACT	Simon Jones	Grass cutting at Millstream,	£325.00	0	£19,262.47	

			Culver and Two Oaks				
4/8/23	ACT	S J Shelley	Supply and replacement of three emergency lights and one light fitting	£324.00	0	£18,938.47	
4/8/23	ACT	Aubergine	Wes hosting and support	£1,282.80	0	£17,655.67	
4/8/23	ACT	Trade UK	Sander	£60.15	0	£17,595.52	
4/8/23	ACT	TDC	Refuse collection 1/4/23 – 31/3/24.	£2,969.40	0	£14,626.12	
4/8/23			Deposits	0	£368.50	£14,994.62	£176 + £192.50
10/8/23			Deposits	0	£1,080.00	£16,074.62	Cemetery
11/8/23	ACT	James Hallam	Insurance brokerage fee	£25.00	0	£16,049.62	
11/8/23	ACT	Sound & Visual	4 x body cams + 2 internal cameras	£2,025.84	0	£14,023.78	
11/8/23	ACT	Trade UK	Decorating materials	£166.74	0	£13,857.04	
11/8/23	ACT	Simon Jones	Grass cutting at cemetery	£385.00	0	£13,472.04	
11/8/23	ACT	Domestic Bliss	Contract cleaning	£892.50	0	£12,579.54	
11/8/23	ACT	TDC	Charges for May elections	£336.70	0	£12,242.84	

11/8/23	ACT	Mole Valley Farmers	Safety boots and clothing	£156.11	0	£11,084.73	
14/8/23	ACT	Chudleigh Youth Centre	137 grant for electrical repairs	£3,214.00	0	£7,870.73	
15/8/23	DD	BNP Paribas	Quarterly copier rental	£614.40	0	£7,256.33	VAT: 102.40
16/8/23			Deposits	0	£109.00	£7,365.33	Room hire
16/8/23			Deposits	0	£70.00	£7,435.33	Cemetery
18/8/23	ACT	Trade UK	Skirting board	£26.89	0	£7,408.44	
18/8/23	ACT	Kate McCormick	Expenses for "Celebrate Chudleigh"	£70.00	0	£7,338.44	
18/8/23	ACT	Neil's Cleaning services	Cleaning of upholstered chairs	£398.50	0	£6,939.94	
18/8/23	ACT	Clive Edgecombe	Window cleaning	£60.00	0	£6,879.94	
18/8/23	ACT	Office Depot	2024 diaries	£27.50	0	£6,852.44	
21/8/23	DD	SSE	Gas: July 2023	£125.73	0	£6,726.71	VAT £5.97
23/8/23			Deposits	0	£297.00	£7,023.71	Room hire
23/8/23			Transfer from deposit account	0	£15,000.00	£22,023.71	
24/8/23		HMRC	VAT refund	0	£4,364.43	£26,388.14	
25/8/23	ACT	South West Arbs	Clearance of failed ash limb at Two Oaks	£240.00	0	£26,148.14	
25/8/23	ACT	Simon Jones	Grass cutting at Culver and Two Oaks	£135.00	0	£26,013.14	

25/8/23	ACT	Trade UK	Decorating materials for school room.	£217.55	0	£25,795.59	
25/8/23	ACT	Staff	August salaries	£6,722.84	0	£19,072.75	
25/8/23	ACT	Complete Water Solutions	Repair of water leak at Exeter Road allotments	£86.18	0	£18,986.57	
25/8/23	ACT	Glasdon	Picnic bench for Millstream Meadow	£892.32	0	£18,094.25	
25/8/23			Deposits	0	£500.00	£18,594.25	Room hire
29/8/23			Deposits	0	£308.00	£18,902.25	Room hire
29/8/23	DD	S W Comms	Telephony and broadband	£188.80	0	£18,713.45	VAT £31.47
31/8/23	ACT	DCC Pension Fund	LGPS contributions	£1,598.35	0	£17,115.10	