

## Current Account Transactions

Balance at 31/8/23 - £19,066.91

Date	Cheque No	Payee	Goods/services provided	Out	Deposits	Balance	Checked (Initials and date)
						<b>£19,066.91</b>	
16/9/23	DD	Sage	Accounts package	£33.60	0	£19,033.31	
16/9/23	DD	Sage	Additional user	£6.00	0	£19,027.31	
9/9/23	DD	Aviva	Monthly insurance premium	£980.30	0	£18,047.01	
14/9/23	DD	TDC	Rates	£114.00	0	£17,933.01	
15/9/23	DD	CompWiz	IT Maintenance contract	£96.00	0	£17,837.01	
2/9/23	DD	SWW	Water (WR)	£66.47	0	£17,770.54	
2/9/23	DD	SWW	Water (TH)	£64.50	0	£17,706.04	
14/9/23	DD	Marsland Nash	Payroll	£51.24	0	£17,654.80	
18/9/23	DD	Thirsty work	Water cooler	£29.34	0	£17,625.46	
1/9/23	ACT	Doug Pratt	Tree inspection at Two Oaks	£354.00	0	£17,271.46	
1/9/23	ACT	Ace Shelters	Retrofitting of toughened glass in Town Mills bus shelter	£1,920.00	0	£15,351.46	
1/9/23	ACT	Trade UK	Decorating materials	£236.12	0	£15,115.34	

1/9/23	ACT	Play Inspection Company	Quarterly play park inspections	£686.40	0	£14,428.94	
1/9/23	ACT	Ark Roofing	Replacing broken roof slates	£150.00	0	£14,278.94	
6/9/23			Deposits	0	£270.00	£14,548.94	Room hire
7/9/23	DD	Initial	Sanitary services: 1/9-30/11/23	£753.66	0	£13,795.28	VAT £628.05
8/9/23	ACT`	Simon Jones	Grass cutting at Millstream Meadow	£190.00	0	£13,605.28	
8/9/23	ACT	Chudleigh DIY	Miscellaneous DIY	£99.50	0	£13,505.78	
8/9/23	ACT	PKF Littlejohn	External audit fee	£756.00	0	£12,749.78	
8/9/23	ACT	Pear Technology	Mapping software support	£288.00	0	£12,461.78	
12/9/23			Deposits	0	£282.00	£12,743.78	Allotments
12/9/23			Deposits	0	£93.40	£12,837.18	Room hire
12/9/23			Deposits	0	£326.00	£13,163.18	Cemetery £215; room hire £111
12/9/23			Deposits	0	£285.00	£13,448.18	Allotments
13/9/23	DD	Apogee	Copy charges 11/5 – 13/8/23	£150.90	0	£13,297.28	VAT £25.15
13/9/23			Transfer from deposit account	0	£20,000.00	£33,297.28	

15/9/23	ACT	Domestic Bliss	Contract cleaning: August	£807.50	0	£32,489.78	
15/9/23	ACT	Simon Jones	Grass cutting at cemetery	£385.00	0	£32,104.78	
15/9/23	ACT	Schoolings	Construction of wall at cemetery	£15,248.58	0	£16,856.20	
15/9/23	ACT	Clive Edgecombe	Window cleaning	£60.00	0	£16,796.20	
22/9/23	ACT	Jan Williamson	Reimbursement for cancellation of room booking	£50.00	0	£16,746.20	
22/9/23	ACT	CompWiz	Installation of power supply back-up	£470.40	0	£16,275.80	
23/9/23	DD	SSE	Gas: August	£128.21	0	£16,147.59	VAT: £6.10
27/9/23	ACT	Staff	September salaries	£6,469.43	0	£9,678.16	
27/9/23		TDC	Second half of precept	0	£85,441.50	£95,119.66	
27/9/23			Transfer to deposit account	£70,000.00	0	£25,119.66	
27/9/23			Deposits	0	£555.50	£25,675.16	Room hire
28/9/23	DD	SSE	Electricity Q2	£771.40	0	£24,903.76	VAT: £36.73
29/9/23	ACT	SW Arb & Fencing	Reduction of sycamore and hedge at Culver	£396.00	0	£24,507.76	

29/9/23	ACT	Simon Jones	Grass cutting at Culver Green & Two Oaks	£135.00	0	£24,372.76	
29/9/23	ACT	Trade Uk	Miscellaneous DIY	£35.78	0	£24,336.98	
29/9/23	DD	S W Comms	Telephony & broadband	£188.80	0	£24,148.18	