

## Current Account Transactions

Balance at 30/9/23 - £26,088.14

Date	Cheque No	Payee	Goods/services provided	Out	Deposits	Balance	Checked (Initials and date)
						<b>£26,088.14</b>	
16/10/23	DD	Sage	Accounts package	£33.60	0	£26,054.54	
16/10/23	DD	Sage	Additional user	£6.00	0	£26,048.54	
9/10/23	DD	Aviva	Monthly insurance premium	£980.30	0	£25,068.24	
14/10/23	DD	TDC	Rates	£114.00	0	£24,954.24	
15/10/23	DD	CompWiz	IT Maintenance contract	£96.00	0	£24,858.24	
2/10/23	DD	SWW	Water (WR)	£66.47	0	£24,791.77	
2/10/23	DD	SWW	Water (TH)	£64.50	0	£24,727.27	
14/10/23	DD	Marsland Nash	Payroll	£51.24	0	£24,676.03	
18/10/23	DD	Thirsty work	Water cooler	£29.34	0	£24,646.69	
2/10/23	ACT	Devon Pension Fund	LGPS contributions	£1,455.67	0	£23,191.02	
5/10/23			Deposits	0	£4,326.50	£27,517.52	Room hire
6/10/23	ACT	Simon Jones	Grass cutting at Millstream.	£190.00	0	£27,327.52	
6/10/23	ACT	Staff member	Glasses for VDU use.	£113.00	0	£27,214.52	
6/10/23	ACT	Viking	Copier paper.	£265.56	0	£26,948.96	
10/10/23			Deposits	0	£405.00	£27,353.96	Allotments

10/10/23			Deposits	0	£392.00	£27,745.96	Room hire £167: Allotments £225
11/10/23			Deposits	0	£279.00	£28,024.96	Allotments
11/10/23			Deposits	0	£302.75	£28,327.71	Room hire £126.75: Cemetery £70: Allotments £106
11/10/23			Deposits	0	£451.00	£28,778.71	Room hire
13/10/23	ACT	South West Grounds Maintenance	4 x verge cutting	£864.00	0	£27,914.71	
13/10/23	ACT	Domestic Bliss	Contract cleaning	£892.50	0	£27,022.21	
13/10/23	ACT	Treade UK	Miscellaneous	£583.19	0	£26,439.02	
13/10/23	ACT	Western Towing	Fitting of tow bar	£454.32	0	£25,984.70	
13/10/23	ACT	Play Inspection Company	Quarterly play park inspections	£686.40	0	£25,298.30	
13/10/23	ACT	National Allotments Society	Membership 2023/24	£66.00	0	£25,232.30	
13/10/23	ACT	Clive Edgecombe	Window cleaning	£60.00	0	£25,172.30	
13/10/23			Deposits	0	£686.40	£25,858.70	Refund from ROSPA
16/10/23	ACT	HMRC	Tax and NI Q2	£4,465.27	0	£21,393.43	
17/10/23			VAT refund	0	£6,013.96	£27,407.39	
19/10/23			Deposits	0	£314.50	£27,721.89	Room hire

20/10/23	ACT	Simon Jones	Grass cutting at cemetery	£385.00	0	£27,336.89	
20/10/23	ACT	R K Drew	Servicing of gas boilers	£444.00	0	£26,892.89	
20/10/23	ACT	Viking	Toilet rolls and cleaning materials	£458.23	0	£26,434.66	
20/10/23	ACT	Trade UK	Miscellaneous DIY	£13.74	0	£26,420.92	
20/10/23	ACT	IAC	Interim internal audit.	£474.00	0	£25,946.92	
20/10/23			Deposits	0	£500.00	£26,446.92	Room hire
23/10/23	DD	SSE	Gas: September 2023	£130.62	0	£26,316.30	VAT £6.21
27/10/23	ACT	Staff	October salaries	£6,099.65	0	£20,216.65	
27/10/23	ACT	Environmental Services	Substance analysis and report	£174.00	0	£20,042.65	
27/10/23	ACT	Training at Work	3 x asbestos awareness open learning	£50.40	0	£19,992.25	
27/10/23	ACT	R K Drew	Boiler repair	£78.00	0	£19,914.25	
27/10/23	ACT	Mole Valley Farmers	Outdoor working top	£32.99	0	£19,881.26	
27/10/23		TDC	CIL funds		£24,018.07	£43,899.33	
27/10/23			Transfer to deposit account	£25,000.00	0	£18,899.33	
30/10/23			Deposits	0	£439.00	£19,338.33	Room hire
30/10/23			Deposits	0	£543.50	£19,881.83	Room hire £449.50;

							cemetery £70; allotments £24
31/10/23	DD	S W Comms	Telephony & broadband	£189.36	0	££19,692.47	VAT £31.56
31/10/23	ACT	DCC Pension Fund	LGPS contributions	£1,479.14	0	£18,213.33	
31/10/23			Deposits	0	£385.00	£18,598.33	Cemetery
31/10/23			Deposits	0	£327.25	£18,925.58	Room hire