

Current Account Transactions

Balance at 31/10/23 - £20,213.08

Date	Cheque No	Payee	Goods/services provided	Out	Deposits	Balance	Checked (Initials and date)
						£20,213.08	
16/11/23	DD	Sage	Accounts package	£33.60	0	£20,179.48	
16/11/23	DD	Sage	Additional user	£6.00	0	£20,173.48	
9/11/23	DD	Aviva	Monthly insurance premium	£980.30	0	£19,193.18	
14/11/23	DD	TDC	Rates	£114.00	0	£19,079.18	
15/11/23	DD	CompWiz	IT Maintenance contract	£96.00	0	£18,983.18	
2/11/23	DD	SWW	Water (WR)	£66.47	0	£18,916.71	
2/11/23	DD	SWW	Water (TH)	£64.50	0	£18,852.21	£70.50 from 1/1/24
14/11/23	DD	Marsland Nash	Payroll	£51.24	0	£18,800.97	
18/11/23	DD	Thirsty work	Water cooler	£29.34	0	£18,771.63	
2/11/23			Deposits	0	£990.00	£19,761.63	Cemetery
3/11/23	DD	ICO	Registration fee	£35.00	0	£19,726.63	
3/11/23	ACT	Office Depot	Copier paper	£263.81	0	£19,462.82	
3/11/23	ACT	Devon Curtains & Blinds	Replacement blinds in various rooms	£1,336.00	0	£18,126.82	
3/11/23	ACT	G Thomas & Co	Badge bar for chain of office	£20.00	0	£18,106.82	
3/11/23	ACT	Neil's Clesaning Services	Carpet cleaning	£295.00	0	£17,811.82	
3/11/23	ACT	RBL	Remembrance Sunday wreath	£27.50	0	£17,784.32	

3/11/23	ACT	S J Shelley	Replacement of emergency light panel and thermostat	£332.40	0	£17,451.92	
7/11/23			Deposits	0	£221.00	£17,672.92	Room hire
8/11/23			Deposits	0	£306.00	£17,978.92	Room hire
10/11/23	ACT	Jonathan Valentine	Repairs to pagoda roof.	£86.00	0	£17,892.92	
10/11/23	ACT	Simon Jones	Hedge cutting at cemetery	£85.00	0	£17,807.92	
10/11/23	ACT	Trade UK	Miscellaneous DIY	£21.04	0	£17,786.88	
10/11/23	ACT	Simon Jones	Grass cutting at natural burial site.	£160.00	0	£17,626.88	
10/11/23	ACT	Clive Edgecombe	Window cleaning	£60.00	0	£17,566.88	
13/11/23	DD	Initial	Increased nappy bin collection	£66.66	0	£17,500.22	
13/11/23			Deposits	0	£3,805.00	£21,305.22	Room hire
15/11/23	DD	BNP Paribas	Copier rental 15/11/23-14/2/24	£662.40	0	£20,642.82	VAT £110.40
17/11/23	ACT	Domestic Bliss	Contract cleaning	£850.00	0	£19,792.82	
17/11/23	ACT	JRB Enterprises Ltd	Purchase of dog waste bin for Culver Green	£321.60	0	£19,471.22	
17/11/23	ACT	Jettadrain	Flushing of rest centre drain	£174.00	0	£19,297.22	
17/11/23	ACT	SLCC	2024 membership	£288.00	0	£19,009.22	
17/11/23	ACT	Office Depot	Box files	£23.95	0	£18,985.27	
17/11/23	ACT	Office Depot	Lever arch files	£19.15	0	£18,966.12	

17/11/23	ACT	Liberty Landscapes	Maintenance of walled garden at cemetery	£412.60	0	£18,554.52	
22/11/23			Deposits	0	£1,429.98	£19,984.50	Room hire
22/11/23			Deposits	0	£136.50	£20,121.00	Room hire
24/11/23	ACT	Mole Valley Farmers	Protective footwear	£69.98	0	£20,051.02	
24/11/23	ACT	S W Grounds Maintenance	Weed spraying	£1,404.00	0	£18,647.02	
24/11/23	ACT	Forte Trailscapes	Materials for pump track repairs	£751.98	0	£17,895.04	
27/11/23	ACT	Staff	December salaries	£6,397.03	0	£11,498.01	
27/11/23			Deposits	0	£179.63	£11,677.64	Room hire
27/11/23			Deposits	0	£379.50	£12,057.14	Room hire
29/11/23	DD	S W Comms	Telephony & broadband	£189.36	0	£11,867.78	
30/11/23	ACT	Devon Pension Fund	LGPS contributions	£1,561.77	0	£10,306.01	