

08/10/2019	PKF Littlejohn LLP	1503			200.00					40.00		20,128.32
	C Marshall - salary	1504	93.30									20,221.62
	A Marshall - expenses	1505			45.50							20,267.12
	DALC (training)	1506			40.00					8.00		20,315.12
	C Marshall - expenses	1507				33.24				6.65		20,355.01
	Thorverton Memorial Hall	1508							20.00			20,375.01
	B Grant (deposit refund)	1509						25.00				20,400.01
	Cancelled	1510										20,400.01
	J Kenshole (Quarry Car Park)	1511				370.00						20,770.01
12/11/2019	A Marshall - salary	1512	376.87									21,146.88
	N Matthews - salary	1513	244.80									21,391.68
	C Marshall - salary	1514	68.03									21,459.71
	Cancelled	1515										21,459.71
	A Marshall - expenses	1516			99.62							21,559.33
	MDDC Election	1517									765.91	22,325.24
	AC Archaeology Ltd (Cemetery)	1518								1,655.00	8,275.00	32,255.24
	Thorverton W.I.	1519			10.00							32,265.24
	EDF Energy (Xmas tree)	1520			69.85					3.49		32,338.58
	TMGT Grant Funding	1521							230.00			32,568.58
	A Marshall - salary	1522	418.08									32,986.66
10/12/2019	Cancelled	1523										32,986.66
	N Matthews - salary	1524	319.80									33,306.46
	A Marshall - expenses	1525			41.88	49.00						33,397.34
	C Manning (training)	1526			365.00							33,762.34
	D Waldron - reimburse (Xmas trees)	1527									80.00	33,842.34
	G Sims - reimburse (rope swing)	1528					160.04			22.01		34,024.39
	DALC (event)	1529			25.00							34,049.39
14/01/2020	A Marshall - salary	1530	418.28									34,467.67
	N Matthews - salary	1531	28.70									34,496.37
	A Marshall - expenses	1532			29.55							34,525.92
	GX Accounts	1533			18.75					3.75		34,548.42
	D Browning - Surlec SW (defib)	1534								21.40	107.00	34,676.82
	Geoflow (Cemetery)	1535									679.00	35,355.82
	Mid Devon Mobility	1536							200.00			35,555.82
	Dunn Plant Hire (Cemetery)	1537								210.00	1,050.00	36,815.82
11/02/2020	A Marshall - salary	1538	418.08									37,233.90
	N Matthews - salary	1539	49.00									37,282.90
	A Marshall - expenses	1540			73.99							37,356.89
	Terra Nova Ltd (SWW)	1541								262.14		37,619.03
	A Bunster (deposit refund)	1542						25.00				37,644.03
	N Matthews (trailer)	1543				200.00						37,844.03
	Citizens Advice	1544							200.00			38,044.03
	Thorverton PCC	1545							750.00			38,794.03
10/03/2020	A Marshall - salary	1546	468.68									39,262.71
	A Marshall - expenses	1547			28.06	26.64						39,317.41
	SLCC - annual membership	1548			80.50							39,397.91
	Vision ICT (website)	1549			125.00					25.00		39,547.91
	Horizon Consultants (Sheep Dip)	1550								157.40	787.00	40,492.31
	GX Accounts	1551			18.75					3.75		40,514.81
	Strutt & Parker	1552						90.00				40,604.81
	MDDC Garage rent	direct debit				44.40				8.88		40,658.09

			7244.99	21.60	3024.42	1750.47	489.28	280.00	1650.00	4746.09	21451.24	40,658.09
Total												

Balanced to Bank 06.04.2020