

CURRENT ACCOUNT TRANSACTIONS

Balance at 1/8/19 - £13,065.56

Date	Cheque No	Payee	Goods/services provided	Out	Deposits	Balance	Checked (Initials and date)
						£13,065.56	
4/8/19	DD	SAGE	Accounts package	£33.05		£13,032.51	
9/8/19	DD	Aviva	Monthly insurance premium	£533.77		£12,498.74	
15/8/19	DD	TDC	Rates (cemetery)	£112.00		£12,386.74	
18/8/19	DD	SAGE	Additional user fee	£6-00		£12,380.74	
15/8/19	DD	CompWiz	IT Maintenance contract	£54-00		£12,326.74	
1/8/19	DD	SWW	Water (WR)	£50.21		£12,276.53	
1/8/19	DD	SWW	Water (TH)	£26.00		£12,250.53	
14/8/19	DD	Marsland Nash	Payroll	£42.00		£12,208.53	
10/8/19	DD	Apogee	Copy charges 9/4/19 – 9/7/19	£287.65		£11,920.88	
1/8/19			Deposits		£287.50	£12,208.38	Room hire
2/8/19			Deposits		£201.50	£12,409.88	Cemetery
5/8/19	ACT	Neil's Cleaning Services	Annual clean of carpets and chairs	£839.00		£11,570.88	
5/8/19	ACT	Ben Nock	Repairs to wooden fence at skate park	£749.04		£10,821.84	
5/8/19	ACT	WebSelect	Web hosting and support	£216.00		£10,605.84	
18/8/19	DD	Thirsty Work	Bottled water	£47.94		£10,557.90	
7/8/19			Deposits		£218.00	£10,775.90	Cemetery £100: Room

							hire £118
7/8/19			Deposits		£150.50	£10,926.40	BtB £140: Room hire £10.50
8/8/19			Deposits		£179.75	£11,106.15	BtB £6.50: Room hire £63.25: Cemetery £110
12/8/19	ACT	Domestic Bliss	Contract cleaning: July 2019	£747.50		£10,358.65	
12/8/19	ACT	Simon Jones	Grass cutting at cemetery	£355.00		£10,003.65	
12/8/19	ACT	Flagmakers	2 flags: St George & Devon	£124.84		£9,878.81	
12/8/19	ACT	Signs Direct	Dog fouling signage for Fore Street park	£106.74		£9,772.07	
16/8/19	ACT	Merlin Industrial Products	2 x concrete refuse bins	£1,072.76		£8,699.31	
16/8/19	ACT	Viking	2020 diaries	£22.97		£8,676.34	
16/8/19	DD	SW Comms	Telephony & broadband	£161.38		£8,514.96	
16/8/19	ACT	Shaw & Sons	Condolence book	£37.14		£8,477.82	
12/8/19			County Councillor's locality budget		£400.00	£8,877.82	Sustrans consultancy
19/8/19	DD	Gazprom	Gas (WR)	£63.93		£8,813.89	
19/8/19	DD	Gazprom	Gas (TH)	£53.60		£8,760.29	
31/8/19	ACT	DCC Pension Fund	LGPS contributions	£1,148.19		£7,612.10	
16/8/19	ACT	DCC	Road closure application fee for late night shopping	£75.00		£7,537.10	
27/8/19	ACT	Staff	Salaries: August 2019	£4,988.20		£2,548.90	

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