

## **CURRENT ACCOUNT TRANSACTIONS**

**Balance at 1/9/19 - £7,323.43**

Date	Cheque No	Payee	Goods/services provided	Out	Deposits	Balance	Checked (Initials and date)
						£7,323.43	
4/9/19	DD	SAGE	Accounts package	£33.05		£7,290.43	
9/9/19	DD	Aviva	Monthly insurance premium	£533.77		£6,766.66	
15/9/19	DD	TDC	Rates (cemetery)	£112.00		£6,654.66	
18/9/19	DD	SAGE	Additional user fee	£6-00		£6,648.66	
15/9/19	DD	CompWiz	IT Maintenance contract	£54-00		£6,594.66	
1/9/19	DD	SWW	Water (WR)	£50.21		£6,544.45	
1/9/19	DD	SWW	Water (TH)	£26.00		£6,518.45	
14/9/19	DD	Marsland Nash	Payroll	£42.00		£6,472.45	
2/9/19	DD	Gazprom	Gas (WR)	£63.93		£6,408.52	
2/9/19	DD	Gazprom	Gas (TH)	£53.60		£6,354.92	
2/9/19	ACT	DCC Pension Fund	LGPS contributions	£1,148.19		£5,206.73	
1/9/19	DD	SSE	Electricity 18/5-13/8/19	£917.45		£4,289.28	
2/9/19			Transfer from deposit account		£10,000.00	£14,289.28	
6/9/19	ACT	TDC	May election costs	£2,764.51		£11,524.77	
6/9/19	ACT	Hags-SMP	Springs for see-saw	£306.00		£11,218.77	From Fore Street project budget

2/9/19	ACT	Simon Jones	Grass cutting at Millstream, Culver and Two Oaks	£285.00		£10,933.77	
2/9/19	ACT	Clive Edgecombe	Window cleaning	£60.00		£10,873.77	
6/9/19	ACT	Viking	Paper for civic service	£25.51		£10,848.26	
2/9/19	ACT	Teign Signs	Sign-writing at Town Hall entrance	£100.00		£10,748.26	
2/9/19	ACT	S J Shelley	Electrical works arising from periodic inspection	£1,794.00		£8,954.26	
6/9/19	ACT	Shaw & Sons	Condolence book	£283.20		£8, 671.06	
2/9/19	ACT	Staff member	Petrol for strimmers and generator	£20.00		£8.651.06	
6/9/19			Deposits		£212.75	£8,863.81	Room hire £142.75; Beating the Bounds £65.50; P/C £5
6/9/19			Deposits		£417.50	£9,282.31	Cemetery £385; Beating the Bounds £32.50
18/9/19	DD	Thirsty Work	Bottled water	£48.30		£9,234.01	
18/9/19	DD	Gazprom	Gas (WR)	£61.46		£9,172.55	
18/9/19	DD	Gazprom	Gas (TH)	£54.17		£9,118.38	
9/9/19	ACT	Staff member	Refreshments for civic service	£124.18		£8,994.20	
9/9/19	ACT	Staff member	2 x portraits of the Queen	£42.16		£8.952.04	
18/9/19	DD	Cannon	Sanitary services	£409.67		£8,542,37	

		Hygiene					
9/9/19	ACT	WPS	Insurance brokerage fee	£25.00		£8,517.37	
12/9/19	ACT	Masons Kings	Tools and parts for plumbing repair	£42.89		£8,474.48	
9/9/19	ACT	Simon Jones	Grass cutting at cemetery	£355.00		£8,119.48	
9/9/19	ACT	Ashley House	5 x 100 leaf information maps	£190.00		£7,929.48	
12/9/19	ACT	Pear Technology	Technical support for mapping software	£270.00		£7,659.48	
12/9/19	ACT	TDC	Refuse collection	£468.00		£7,191.48	
13/9/19			Deposits		£433.50	£7,624.98	Cemetery £110; BtB £108.50; room hire £215
14/9/19			Deposits		£100.00	£7,724.98	Room hire
16/9/19	ACT	Chudleigh DIY	Miscellaneous DIY supplies 1/3-30/8/19	£274.91		£7,450.07	
16/9/19	ACT	Domestic Bliss	Contract cleaning	£682.50		£6,767.57	
19/9/19	ACT	Play Inspection Company	Quarterly play park inspections	£546.00		£6,221.57	
20/9/19	DD	SW Comms	Telephony/broadband	£160.98		£6,060.59	
13/9/19			Deposits		£1,940.00	£8,000.59	Room hire
19/9/19	ACT	Viking	Cleaning supplies	£118.74		£7,881.85	
13/9/19			Deposits		£336.00	£8,217.85	Room hire
20/9/19			Deposits		£146.75	£8,364.60	Room hire £103.75; allotments £43
21/9/19			Deposits		£317.00	£8,681.60	Room hire

							£184; cemetery £70; alloments £63
23/9/19	ACT	Clive Edgecombe	Window cleaning	£60.00		£8,621.60	
23/9/19	ACT	Sangers	Catering for civic service	£90.00		£8,531.60	
23/9/19	ACT	Firewatch	Fire risk assessment	£354.00		£8,177.60	
23/9/19	ACT	Masons Kings	Service and repair of allotment mower	£91.19		£8,086.41	
23/9/19	ACT	Masons Kings	Service and repair of allotment strimmer	£111.75		£7,974.66	
23/9/19	ACT	Hanover Lifts	Stairlift repair	£168.00		£7,806.66	
27/9/19	ACT	PKF Littlejohn	External audit fee	£720.00		£7,086.66	
27/9/19			Second half of precept		£74,179.00	£81,265.66	
27/9/19			Transfer to deposit account	£60,000		£21,265.66	
27/9/19	ACT	Staff	September salaries	£4,643.25		£16,622.41	
27/9/19	ACT	TDC	Refuse collection (Holiday cover)	£719.57		£15,902.84	
27/9/19	ACT	Simon Jones	Hedge cutting at cemetery	£70.00		£15,832.84	
27/9/19	ACT	Simon Jones	Grass cutting at Millstream Meadow	£170.00		£15,662.84	
27/9/19	ACT	Simon Jones	Grass cutting at Culver & Two Oaks	£125.00		£15,537.84	
27/9/19	ACT	HAGS-SMP	Replacement spinner for play park at Millstream Meadow	£393.84		£15,144.00	

[illegible]

[illegible]

[illegible]