

CURRENT ACCOUNT TRANSACTIONS

Balance at 1/4/20 - £11,258.40

Date	Cheque No	Payee	Goods/services provided	Out	Deposits	Balance	Checked (Initials and date)
						£11,258.40	
16/4/20	DD	SAGE	Accounts package	£78.00	£0	£11,180.40	
9/4/20	DD	RSA	Monthly insurance premium	£615.15	£0	£10,565.25	
15/4/20	DD	TDC	Rates (cemetery)	£111.35	£0	£10,453.90	
15/4/20	DD	CompWiz	IT Maintenance contract	£54.00	£0	£10,399.90	
1/4/20	DD	SWW	Water (WR)	£57.94	£0	£10,341.96	
1/4/20	DD	SWW	Water (TH)	£123.00	£0	£10,218.96	
14/4/20	DD	Marsland Nash	Payroll	£42.00	£0	£10,176.96	
18/4/20	DD	Thirsty work	Water cooler	£21.60	£0	£10,155.36	
6/4/20	ACT	CompWiz	Email migration. Microsoft 365, Email accounts	£663.12	£0	£9,492.24	
6/4/20	ACT	CompWiz	Enabling of PC to allow staff member to home work	£267.60	£0	£9,224.64	
6/4/20	ACT	Masons Kings	Blower service	£58.70	£0	£9,165.94	
13/4/20	ACT	DALC	20/21 membership	£755.19	£0	£8,410.75	
13/4/20	ACT	HMRC	Tax & NI Q4	£2,942.92	£0	£5,467.83	
14/4/20	DD	BNP Paribas	Copier rental	£609.60	£0	£4,858.23	

6/4/20		Devon & Cornwall Constabulary	Office rent	£0	£4,090.59	£8,948.82	
14/4/20	ACT	S W Comms	Facilitating remote access	£60.00	£0	£8,888.82	
14/4/10	ACT	Domestic Bliss	Contract Cleaning	£715.00	£0	£8,173.82	
14/4/20	ACT	Play Inspection Company	Play park inspections	£420.00	£0	£7,753.82	
19/4/20	DD	Gazprom	Gas (TH)	£52.41	£0	£7,701.41	
19/4/20	DD	Gazprom	Gas (WR)	£284.60	£0	£7,416.81	
21/4/20	DD	S W Comms	Telephony & broadband	£160.80	£0	£7,256.01	
7/4/20			Deposits	£0	£250.00	£7,506.01	Room hire
14/4/20			Deposits	£0	£236.25	£7,742.26	Room hire
14/4/20			Deposits	£0	£412.14	£8,154.40	Room hire
20/4/20	ACT	Simon Jones	Grass cutting at cemetery	£365.00	£0	£7,789.40	
20/4/20	ACT	CCP	Annual grant to support community pool	£1,500.00	£0	£6,289.40	
20/4/20	ACT	Member of public	Refund of room hire charges	£29.25	£0	£6,260.15	
20/4/20	ACT	Steve Brook Haulage	Stone and transportation for car park at Exeter Road allotments	£2,094.72	£0	£4,165.43	
20/4/20	ACT	ICCM	2020/21 membership	£95.00	£0	£4,070.43	
20/4/20	ACT	Staff member	Reimbursement for purchase of NHS flag	£17.99	£0	£4,052.44	
21/4/20			Covid small business grant	£0	£10,000.00	£14,052.44	

27/4/20	ACT	Staff	Salaries	£4,789.30	£0	£9,263.14	
30/4/20	ACT	DCC Pension Fund	LGPS contributions	£1,104.32	£0	£8,158.82	
30/4/20	ACT	Aubergine	Create WCAG compliant website	£2,394.00	£0	£5,764.82	
22/4/20		HMRC	VAT reclaim	£0	£3,487.79	£9,252.61	
24/4/20		DD	Covid Prompt Action Fund	£0	£495.00	£9,747.61	
24/4/20			Precept	£0	£74,497.50	£84,245.11	
24/4/20			Deposits	£0	£350.00	£84,595.11	Room hire
24/4/20		TDC	CIL funds	£0	£319.32	£84,914.43	
25/4/20			Transfer to deposit account	£75,000.00	£0	£9,914.43	
28/4/20			Deposits	£0	£254.63	£10,169.06	Room hire