

## CURRENT ACCOUNT TRANSACTIONS

**Balance at 1/7/20 - £6,823.17**

Date	Cheque Number	Payee	Goods/services provided	Out	Deposits	Balance	Checked (Initials and date)
						<b>£6,823.17</b>	
16/7/20	DD	SAGE	Accounts package	£78.00	£0	£6,745.17	
9/7/20	DD	RSA	Monthly insurance premium	£615.15	£0	£6,130.02	
15/7/20	DD	TDC	Rates (cemetery)	£111.35	£0	£6,018.67	
15/7/20	DD	CompWiz	IT Maintenance contract	£54.00	£0	£5,964.67	
1/7/20	DD	SWW	Water (WR)	£57.94	£0	£5,906.73	
1/7/20	DD	SWW	Water (TH)	£102.13	£0	£5,804.60	
14/7/20	DD	Marsland Nash	Payroll	£43.56	£0	£5,761.04	
18/7/20	DD	Thirsty work	Water cooler	£21.60	£0	£5,739.44	
13/7/20	ACT	Staff member	5 x face visors	£18.75	£0	£5,720.69	
13/7/20	ACT	Simon Jones	Grass cutting at various locations	£780.00	£0	£4,940.69	
13/7/20	ACT	Clive Edgecombe	Window cleaning	£60.00	£0	£4,880.69	
13/7/20	ACT	Viking	Cleaning materials + laminating pouches	£229.14	£0	£4,651.55	

13/7/20	ACT	Go Green Devon	Planting of town centre containers	£416.50	£0	£4,235.05	
10/7/20	DD	Gazprom	Gas (TH)	£31.12	£0	£4,203.93	
13/7/20	ACT	Domestic Bliss	Contract Cleaning	£770.00	£0	£3,433.93	
13/7/20	ACT	Mike Wills	Tree works at Millstream Meadow	£180.00	£0	£3,253.93	
13/7/20	ACT	Grants Online	Annual subscription	£118.80	£0	£3,135.13	
13/7/20	ACT	Gilpin Scrap Metal	Skip for Exeter Road allotments	£372.00	£0	£2,763.13	
13/7/20	ACT	SW Grounds maintenance	Verge cutting in April and June	£432.00	£0	£2,331.13	
13/7/20	ACT	RGK UK Ltd	Purchase of fogger	£570.00	£0	£1,761.13	
14/7/20			Transfer from deposit account		£10.000	£11,761.13	
15/7/20	ACT	Saturn FE	Sanitiser for fogger	£156.00	£0	£11,605.13	
19/7/20	ACT	HMRC	Tax & NI Q1	£2,785.90	£0	£8,819.23	
19/7/20	DD	S W Comms	Telephony and broadband	£160.80	£0	£8,658.43	
16/7/20			Deposits		£663.00	£9,321.43	Cemetery
20/7/10			Deposits		£504.00	£9,825.43	Room hire
27/7/20	ACT	Staff	Salaries	£4,962.68	£0	£4,863.75	
27/7/20	ACT	Viking	Anti-septic wipes	£11.22	£0	£4,852.53	
27/7/20	ACT	Sound & Visual	Supply and replace six fire extinguishers	£171.58	£0	£4,680.95	
27/7/20	DD	Gazprom	Gas (TH)	£43.70	£0	£4,637.25	
27/7/20	DD	Gazprom	Gas (WR)	£78.77	£0	£4,558.48	
31/7/20	ACT	DCC Pension fund	LGPS contributions	£1,126.89	£0	£3,431.59	
24/7/20			Deposits		£880.00	£4,311.59	Cemetery
24/7/20			Deposits		£61.00	£4,372.59	Room hire

31/7/20	ACT	Clive Edgecombe	Window cleaning	£60.00	£0	£4,312.59	
31/7/20	ACT	S J Shelley	All electrical tests, 3 x new external lights, 2 x new smoke detectors	£1,358.40	£0	£2,954.19	
31/7/20	ACT	Viking	Disinfectant	£36.34	£0	£2,917.85	
31/7/20	ACT		Donation in memory of Mike Underwood	£100.00	£0	£2,817.85	
31/7/20	ACT	Locksmart	Repairs to two locks	£75.00	£0	£2,742.85	