

CURRENT ACCOUNT TRANSACTIONS

Balance at 1/6/20 - £12,276.41

Date	Cheque No	Payee	Goods/services provided	Out	Deposits	Balance	Checked (Initials and date)
						£12,276.41	
16/6/20	DD	SAGE	Accounts package	£78.00	£0	£12,198.41	
9/6/20	DD	RSA	Monthly insurance premium	£615.15	£0	£11,583.26	
15/6/20	DD	TDC	Rates (cemetery)	£111.35	£0	£11,471.91	
15/6/20	DD	CompWiz	IT Maintenance contract	£54.00	£0	£11,417.91	
1/6/20	DD	SWW	Water (WR)	£57.94	£0	£11,359.97	
1/6/20	DD	SWW	Water (TH)	£102.13	£0	£11,257.84	Will be £102.13 from 1/6/20
14/6/20	DD	Marsland Nash	Payroll	£43.56	£0	£11,214.28	
18/6/20	DD	Thirsty work	Water cooler	£21.60	£0	£11,192.68	
1/6/20	ACT	DCC Pension Fund	LGPS contributions	£1,055.22	£0	£10,137.46	
1/6/20	ACT	Devon Communities Together	20/21 membership	£50.00	£0	£10,087.46	
7/6/20	DD	Rentokill/Initial	Sanitary services	£434.57	£0	£9,652.89	
8/6/20	ACT	Domestic Bliss	Contract cleaning	£665.00	£0	£8,987.89	
8/6/20	ACT	Carl Cornish	Fruit boxes for Covid volunteers	£110.00	£0	£8,877.89	

10/6/20	DD	PWLB	Loan repayment: TH renovation	£2,798.99	£0	£6,078.90	
15/6/20	DD	PWLB	Loan repayment: Allotment site purchase	£801.29	£0	£5,277.61	
5/6/20			Deposits		£250.00	£5,527.61	Room hire
14/6/20	DD	S W Comms	Telephony and broadband	£160.80	£0	£5,366.81	
15/6/20	ACT	Wood & Metal Craft	Repair to rest centre window	£513.75		£4,853.06	
19/6/20			Deposits		£470.55	£5,323.61	Wayleave £3.55; room hire £232; allotments £20; cemetery £215
22/6/20	ACT	Simon Jones	Grass cutting at Cemetery	£365.00	£0	£4,958.61	
22/6/20	ACT	Simon Jones	Grass cutting at Millstream Meadow	£170.00	£0	£4,788.61	
22/6/20	ACT	Simon Jones	Grass cutting at Culver & Two Oaks	£130.00	£0	£4,658.61	
22/6/20	ACT	Staff member	Reimbursement for purchase of hand sanitiser packs	£187.08	£0	£4,471.53	
25/6/10	ACT	Viking	Cleaning materials	£138.54		£4,332.99	
23/6/20			Transfer from deposit account	£0	£10,000	£14,332.99	
26/6/20	ACT	IAC	Internal audit	£462.00	£0	£13,870.99	
26/6/20	ACT	Staff	Salaries June 2020	£4,882.10	£0	£8,988.89	

30/6/20	ACT	DCC Pension Fund	LGPS contributions	£1,104.42	£0	£7,884.47	
29/6/20	DD	Gazprom	Gas (WR)	£108.96	£0	£7,775.51	
29/6/20	DD	Gazprom	Gas (TH)	£1,063.82	£0	£6,711.69	