

CURRENT ACCOUNT TRANSACTIONS

Balance at 1/5/20 - £10,764.12

Date	Cheque No	Payee	Goods/services provided	Out	Deposits	Balance	Checked (Initials and date)
						£10,764.12	
16/5/20	DD	SAGE	Accounts package	£78.00	£0	£10,686.12	
9/5/20	DD	RSA	Monthly insurance premium	£615.15	£0	£10,070.97	
15/5/20	DD	TDC	Rates (cemetery)	£111.35	£0	£9,959.62	
15/5/20	DD	CompWiz	IT Maintenance contract	£54.00	£0	£9,905.62	
1/5/20	DD	SWW	Water (WR)	£57.94	£0	£9,847.68	
1/5/20	DD	SWW	Water (TH)	£123.00	£0	£9,724.68	Will be £102.13 from 1/6/20
14/5/20	DD	Marsland Nash	Payroll	£42.00	£0	£9,682.68	
18/5/20	DD	Thirsty work	Water cooler	£21.60	£0	£9,661.08	
11/5/20		DCC	P3 grant		£700.00	£10,331.08	
11/5/20	ACT	Simon Jones	Grass cutting at cemetery	£365.00	£0	£9,966.08	
11/5/10	ACT	Domestic Bliss	Contract cleaning	£650.00	£0	£9,316.08	
11/5/20			Deposits	£0	£1,080.00	£10,396.08	Cemetery
9/5/20	DD	Apogee	Copy charges	£212.63	£0	£10,183.45	
18/5/20	ACT	Masons Kings	Replacement starter cord	£21.96	£0	£10,161.49	
21/5/20	DD	SW Comms	Telephony and broadband	£160.80	£0	£10,000.69	

20/5/20	DD	Gazprom	Gas (TH)	£41.77	£0	£9,958.92	
20/5/20	DD	Gazprom	Gas (WR)	£145.08	£0	£9,813.84	
24/5/20	DD	SSE	Electricity	£1,072.27	£0	£8,741.57	
23/5/20	ACT	Clive Edgecombe	Window cleaning	£60.00	£0	£8,681.57	
23/5/20	ACT	Simon Jones	Grass and shrub cutting at Millstream Meadow	£220.00	£0	£8,461.57	
23/5/20	ACT	Simon Jones	Grass cutting at Culver Green + Two Oaks	£150.00	£0	£8,311.57	
23/5/20	ACT	Neil's Cleaning Services	Cleaning of carpets and chairs	£853.00	£0	£7,458.57	
23/5/20	ACT	Councillor	Purchase of chicken wire and stakes to mark out allotment plots	£220.73	£0	£7,237.84	
27/5/20	ACT	Staff	Salaries	£4,760.30	£0	£2,477.84	
30/5/20	ACT	DCC Pension Fund	LGPS contributions	£1,055.22	£0	£1,422.62	
30/5/20	ACT	Devon Communities Together	20/21 membership	£50.00	£0	£1,372.62	
30/5/20	ACT	Webselect	Quarterly website hosting fee	£216.00	£0	£1,156.62	
26/5/20			Transfer from deposit account	£0	£10,000.00	£11,156.62	
29/5/20	ACT	Simon Jones	Grass cutting at cemetery	£365.00	£0	£10,791.62	