

Current Account Transactions

Balance at 30/4/21 - £14,368.39

Date	Cheque No	Payee	Goods/services provided	Out	Deposits	Balance	Checked (Initials and date)
						£14,368.39	
16/5/21	DD	SAGE	Accounts package	£28.80	0	£14,339.59	
16/5/21	DD	Sage	Additional user	£6.00	0	£14,333.59	
9/5/21	DD	RSA	Monthly insurance premium	£501.36	0	£13,832.23	
15/5/21	DD	TDC	Rates (cemetery)	£114.00	0	£13,718.23	
15/5/21	DD	CompWiz	IT Maintenance contract	£54.00	0	£13,664.23	
2/5/21	DD	SWW	Water (WR)	£57.94	0	£13,606.29	
2/5/21	DD	SWW	Water (TH)	£20.00	0	£13,586.29	
14/5/21	DD	Marsland Nash	Payroll	£43.56	0	£13,542.73	
18/5/21	DD	Thirsty work	Water cooler	£21.60	0	£13,521.13	
3/5/21	ACT	SLCC	CILCA training	£410.00	0	£13,111.13	
3/5/21	ACT	Clive Edgecombe	Window cleaning	£60.00	0	£13,051.13	
5/5/21	DD	Gazprom	Gas (WR)	£283.26	0	£12,767.87	
5/5/21	DD	Gazprom	Gas (TH)	£360.59	0	£12,407.28	
10/5/21	ACT	Domestic Bliss	Contract cleaning	£700.00	0	£11,707.28	
10/5/21	ACT	IAC	Internal audit	£462.00	0	£11,245.28	
10/5/21	ACT	Bracken Gallery	Framing of freedom scroll	£32.00	0	£11,213.28	

17/5/21	ACT	CCP	Section 137 community grant	£1,500.00	0	£9,713.28	
17/5/21	ACT	DALC	CILCA training	£396.00	0	£9,317.28	
17/5/21	ACT	Simon Jones	Grass cutting at cemetery, Millstream, Culver and Two Oaks	£655.00	0	£8,662.28	
17/5/21	DD	S W Comms	Telephony & broadband	£160.80	0	£8,501.48	
17/5/21	ACT	Paul White	Plumbing repairs	£50.00	0	£8,451.48	
17/5/21	ACT	Firewatch	Fire risk assessment	£390.00	0	£8,061.48	
17/5/21	ACT	Sound & Visual	Replacement fire extinguisher	£34.01	0	£8,027.47	
21/5/21	ACT	Devon Communities Together	2021/22 membership	£50.00	0	£7,977.47	
21/5/21	ACT	Councillor	Reimbursement of cost of purchasing tree guards	£29.30	0	£7,948.17	
21/5/21			Transfer from deosit account	0	£70,000.00	£77,948.17	
21/5/21	ACT	Forte Trailscapes	First 50% payment for pump track	£56.947.80	0	£21,000.37	
27/5/21	DD	Apogee	Copy charges 21/1/21- 27/4/21	£144.00	0	£20,856.37	
20/5/21		DCC	P3 grant	0	£200.00	£21,056.37	
25/5/21			Deposit	0	£195.00	£21,251.37	Room hire
25/5/21	DD	SSE	Gas	£251.88	0	£20,999.49	
27/5/21	ACT	Staff	May salaries	£4,838.92	0	£16,160.57	
28/5/21	ACT	DCC Pension Fund	LGPS contributions	£1,077.42	0	£15,083.15	

28/5/21	ACT	Play Inspection company	Quarterly play park inspections	£420.00	0	£14,663.15	
28/5/21	ACT	Mole Valley Farmers	Tree protection equipment	£144.05	0	£14,519.10	