

## Current Account Transactions

Balance at 30/6/21 - £8,528.86

Date	Cheque No	Payee	Goods/services provided	Out	Deposits	Balance	Checked (Initials and date)
						<b>£8,528.86</b>	
16/7/21	DD	SAGE	Accounts package	£28.80	0	£8,500.06	
16/7/21	DD	Sage	Additional user	£6.00	0	£8,494.06	
9/7/21	DD	RSA	Monthly insurance premium	£501.36	0	£7,992.70	Increases to £508 from 8/8/21
15/7/21	DD	TDC	Rates (cemetery)	£114.00	0	£7,878.70	
15/7/21	DD	CompWiz	IT Maintenance contract	£54.00	0	£7,824.70	
2/7/21	DD	SWW	Water (WR)	£59.38	0	£7,765.32	
2/7/21	DD	SWW	Water (TH)	£20.00	0	£7,745.32	
14/7/21	DD	Marsland Nash	Payroll	£43.56	0	£7,701.76	
18/7/21	DD	Thirsty work	Water cooler	£21.60	0	£7,680.16	
5/7/21	ACT	Go Green Devon	Planting of town centre containers	£304.40	0	£7,375.76	
5/7/21	ACT	HMRC	Tax & NI Q1	£2,854.49	0	£4,521.27	
5//21			Deposits	0	£762.55	£5,283.82	£325.00 cemeteries £334.00 room hire £103.55 misc income

12/7/21	ACT	DALC	Training webinar	£36.00	0	£5,247.82	
12/7/21	ACT	SLCC	Clerks's manual + training event	£96.30	0	£5,151.52	
12/7/21	ACT	Simon Jones	Grass cutting at Culver, Millstream and Two Oaks	£300.00	0	£4,851.52	
7/7/21			Transfer from deposit account	0	£65,000	£69,851.52	
12/7/21	ACT	Forte Trailscapes	Pump track: Second payment	£56,947.80	0	£12,903.72	
12/7/21	ACT	CompWiz	Supply of video conferencing camera plus training	£912.00	0	£11,985.72	
12/7/21	ACT	Domestic Bliss	Contract cleaning	£665.00	0	£11,320.72	
12/7/21	DD	BNP Paribas	Quarterly copier rental	£609.60	0	£10,711.12	
14/7/21	DD	S W Comms	Telephony and broadband	£162.83	0	£10,548.29	
16/7/21	ACT	Simon Jones	Grass cutting at cemetery	£355.00	0	£10,193.29	
16/7/21	ACT	S J Shelley	Periodic and PAT testing	£1,200.00	0	£8,993.29	
19/7/21	ACT	Grants Online	2021/22 subscription	£118.80	0	£8,874.49	
13/7/21			Deposits		£378.00	£9,252.49	Room hire
23/7/21	ACT	Domestic Bliss	Contract cleaning	£735.00	0	£8,517.49	
23/7/21	ACT	Terry Smyth	Painting of Culver Green railings	£1,370.00	0	£7,147.49	
23/7/21	ACT	Terry Smyth	Painting of war memorial railings	£1,488.00	0	£5,659.49	

23/7/21	ACT	Merlin Industrial Products	Concrete waste bin	£696.40	0	£3,963.09	
23/7/21	ACT	Clive Edgecombe	Window cleaning	£60.00	0	£3,903.09	
23/7/21	ACT	DALC	Webinar	£36.00	0	£3,867.09	
23/7/21		TDC	Section 106: Pump track	0	£75,609.92	£79,477.01	
27/7/21			Transfer to deposit account	£65,000.00	0	£14,477.01	
27/2/21	ACT	Staff	Salaries: Juy 2021	£4,972.22	0	£9,504.79	
30/7/21	ACT	Devon Pension Fund	LGPS contributions	£1.093.48	0	£8,411.31	
30/7/21		HMRC	VAT refund	0	£11,173.53	£19,584.84	
20/8/21	DD	Apogee	Copy charges 27/4/21- 21/7/21	£144.00	0		