

Current Account Transactions

Balance at 31/7/21 - £20,515.72

Date	Cheque No	Payee	Goods/services provided	Out	Deposits	Balance	Checked (Initials and date)
						£20,515.72	
16/8/21	DD	SAGE	Accounts package	£28.80	0	£20,486.92	
16/8/21	DD	Sage	Additional user	£6.00	0	£20,480.92	
9/8/21	DD	RSA	Monthly insurance premium	£501.36	0	£19,979.56	Increases to £508.08 from 8/8/21
15/8/21	DD	TDC	Rates (cemetery)	£114.00	0	£19,865.56	
15/8/21	DD	CompWiz	IT Maintenance contract	£54.00	0	£19,811.56	
2/8/21	DD	SWW	Water (WR)	£59.38	0	£19,752.18	
2/8/21	DD	SWW	Water (TH)	£20.00	0	£19,732.18	
14/8/21	DD	Marsland Nash	Payroll	£43.56	0	£19,688.62	
18/8/21	DD	Thirsty work	Water cooler	£21.60	0	£19,665.02	
6/8/21	ACT	Councillor	Plants for Two Oaks sensory garden	£31.80	0	£19,633.22	
6/8/21	ACT	Simon Jones	Hedge cutting at Exeter Road allotments	£60.00	0	£19,573.22	
6/8/21	ACT	Chudleigh DIY	Miscellaneous supplies	£196.86	0	£19,376.36	
10/8/21			Deposits		£328.00	£19,704.36	
16/8/21	DD	SW Comms	Telephony & broadband	£162.83	0	£19,541.36	
16/8/21	DD	SSE	Gas: July 21	£128.53	0	£19,412.83	
16/8/21	ACT	Domestic Bliss	Cleaning: July 21	£770.00	0	£18,642.83	
16/8/21	ACT	Simon Jones	Grass cutting at Culver, Ywo Oaks,	£655.00	0	£17,987.83	

			Millstream and cemetery				
16/8/21	ACT	Viking	Office chair, digital camera, postage stamps, cleaning materials	£651.32	0	£17,336.51	
20/8/21	DD	Apogee	Copy charges 27/4/21- 21/7/21	£144.00	0	£17,192.51	
23/8/21	ACT	Clive Edgecombe	Window cleaning	£60.00	0	£17,132.51	
23/8/21	ACT	Go Green Devon	Planting in war memorial	£138.00	0	£16,994.51	
23/8/21	ACT	Sound & Visual	Replacement of four CCTV cameras	£2,884.08	0	£14,110.43	
23/8/21	ACT	PKF Littlejohn	External audit 20/21	£720.00	0	£13,390.43	
20/8/21			Deposits		£258.00	£13,648.43	Room hire
23/8/21	DD	SSE	Gas	£128.53	0	£13, 520.43	
27/8/21	ACT	Staff	August salaries	£4,878.25	0	£8,642.18	
27/8/21	ACT	Neil's Cleaning Services	Carpet cleaning	£478.00	0	£8,164.18	
27/8/21	ACT	Simon Jones	Grass cutting at Millstream, Culver and Two Oaks	£300.00	0	£7,864.18	
27/8/21	ACT	K Billings	Drainage works on Lears Lane footpath	£250.00	0	£7,614.18	
31/8/21	ACT	DCC Pension Fund	LGPS contributions	£1,104.11	0	£6,510.07	
31/8/21			Deposits		£404.00	£6,914.07	Cemetery £215; room hire £189