

Current Account Transactions

Balance at 31/12/21 - £18,485.10

Date	Cheque No	Payee	Goods/services provided	Out	Deposits	Balance	Checked (Initials and date)
						£18,485.10	
16/1/22	DD	SAGE	Accounts package	£28.80	0	£18,456.30	
16/1/22	DD	Sage	Additional user	£6.00	0	£18,450.30	
9/1/22	DD	RSA	Monthly insurance premium	£508.08	0	£17,948.22	
15/1/22	DD	TDC	Rates (cemetery)	£114.00	0	£17,834.22	
15/1/22	DD	CompWiz	IT Maintenance contract	£54.00	0	£17,780.22	
2/1/22	DD	SWW	Water (WR)	£59.38	0	£17,720.84	
2/1/22	DD	SWW	Water (TH)	£20.00	0	£17,700.84	
14/1/22	DD	Marsland Nash	Payroll	£43.56	0	£17,657.28	
18/1/22	DD	Thirsty work	Water cooler	£23.94	0	£17,633.34	
4/1/22			Deposits	0	£150.00	£17,783.34	Cemetery £110; room hire £40
4/1/22			Deposits	0	£188.00	£17,971.34	Room hire £166; allotments £22

4/1/22		Deposits		0	£544.00	£18,515.34	Room hire
7/1/22	ACT	HMRC	Tax & NI Q3	£2,955.69	0	£15,559.65	
					0		
7/1/22	DD	BNP Paribas	Quarterly copier rental	£609.60	0	£14,950.05	
7/1/22	ACT	Clive Edgecombe	Window cleaning	£60.00	0	£14,890.15	
7/1/22	ACT	Devon Tree Services	Tree works at Culver Green	£2,016.00	0	£12,874.15	
14/1/22	ACT	Domestic Bliss	Contract cleaning	£560.00	0	£12,314.15	
14/1/22	ACT	Elly Baxter	Maintenace of cider res roundabout	£240.00	0	£12,074.15	
14/1/22	DD	S W Comms	Telephony & broadband	£171.68	0	£11,902.47	
20/1/22			Deposits	0	£639.50	£12,541.97	Room hire £466.50; allotments £33; cemetery £140
21/1/22	ACT	National Association of Memorial Masons	Fix and secure memorial training	£331.50	0	£12,210.47	
21/1/22	ACT	Chudleigh Wild	Section 137 grant	£969.00	0	£11,241.47	
27/1/22	ACT	NA Community Transport	Section 137 grant	£500.00	0	£10,741.47	

27//1/22	ACT	CCP	Section 137 grant	£1,632.00	0	£9,109.47	
27/1/22	ACT	Youth Centre	Section 137 grant	£1,500.00	0	£7,609.47	
27/1/22	ACT	Pre-school	Section 137 grant	£650.00	0	£6,959.47	
27/1/22	ACT	Staff	Salaries	£4,961.58	0	£1,997.89	
27/1/22	ACT	Mary Anne McFarlane	Bystander training	£200.00	0	£1,797.89	
27/1/22			Transfer from deposit account	0	£10,000.00	£11,797.89	
31/1/22	ACT	Play Inspection Company	Quarterly inspections	£480.00	0	£11,317.89	
31/1/22	ACT	DCC Pension Fund	LGPS contributions	£1,116.69	0	£10,201.20	
31/122	DD	SSE	Gas (December 2021)	£357.37	0	£9,843.83	
31/1/22			Deposits	0	£364.88	£10,208.71	Room hire