

Current Account Transactions

Balance at 31/3/22 - £20,690.79

Date	Cheque No	Payee	Goods/services provided	Out	Deposits	Balance	Checked (Initials and date)
						£20,690.79	
16/4/22	DD	SAGE	Accounts package	£28.80	0	£20,661.89	
16/4/22	DD	Sage	Additional user	£6.00	0	£20,655.89	
9/4/22	DD	RSA	Monthly insurance premium	£508.08	0	£20,147.81	
15/4/22	DD	TDC	Rates (cemetery)	£114.00	0	£20,033.81	
15/4/22	DD	CompWiz	IT Maintenance contract	£54.00	0	£19,979.81	
2/4/22	DD	SWW	Water (WR)	£57.94	0	£19,921.87	
2/4/22	DD	SWW	Water (TH)	£17.50	0	£19,904.37	
14/4/22	DD	Marsland Nash	Payroll	£43.56	0	£19,860.81	
18/4/22	DD	Thirsty work	Water cooler	£23.94	0	£19,836.87	
1/4/22	ACT	Zoom	Subscription to 23/3/22	£143.88	0	£19,692.99	
1/4/22	ACT	Hanover Lifts	Stairlift service	£180.00	0	£19,512.99	
1/4/22	ACT	Viking	Toilet rolls, hand towels & cleaning products	£393.58	0	£19,119.41	
4/4/22	DD	SSE	Electricity Q4	£819.17	0	£18,300.24	£780.17

8/4/22	ACT	HMRC	Tax & NI Q4	£2,976.40	0	£15,323.84	
8/4/22	ACT	Dignity Funerals	Reimbursement of over payment	£385.00	0	£14,938.84	
8/4/22	ACT	Sound & Visual	Fire extinguisher service	£76.80	0	£14,862.04	
8/4/22	ACT	Fitzpatrick Woolmer	Rubbing posts (Chudleigh Wild)	£2,504.40	0	£12,357.64	
8/4/22	ACT	Trade UK	Gravel	£41.96	0	£12,315.68	
8/4/22	ACT	Simon Jones	Grass cutting at Culver & Two Oaks	£135.00	0	£12,180.68	
8/4/22	ACT	Simon Jones	Grass cutting at cemetery	£375.00	0	£11,805.68	
8/4/22	ACT	ICCM	2022-23 membership	£95.00	0	£11,710.68	
8/4/22	ACT	Shaw's	Cemetery records book	£55.14	0	£11,655.54	
8/4/22	ACT	CompWiz	Supply of lap top and data transfer	£882.00	0	£10,673.54	
8/4/22	ACT	DALC	2022-23 membership	£801.27	0	£9,872.27	
8/4/22	ACT	Saturn FE	Fogging sanitiser	£156.00	0	£9,716.27	
8/4/22	ACT	Domestic Bliss	Contract cleaning	£862.50	0	£8,853.77	
8/4/22	ACT	APSE	Professional services	£347.00	0	£8,506.77	

12/4/22	DD	BNP Paribas	Quarterly copier rental	£609.60	0	£7,897.17	
19/4/22	ACT	Clive Edgecombe	Window cleaning	£60.00	0	£7,837.17	
19/4/22	ACT	Ashfords	Legal fees; allotment eviction	£178.80	0	£7,658.37	
19/4/22	ACT	Trade UK	Materials for outdoor gym repairs	£71.25	0	£7,587.12	
19/4/22	ACT	TDC	Site visit by LB Officer	£120.00	0	£7,467.12	
19/4/22	ACT	CCP	Section 137 grant	£1,500.00	0	£5,967.12	
19/4/22	ACT	Office Depot	Copier paper	£303.49	0	£5,663.63	
13/4/22		Chudleigh Wild	Reimbursement of ex VAT cost of rubbing posts	0	£2,087.00	£7,750.63	
19/4/22			Deposits	0	£483.50	£8,234.13	£268.50 room hire; £215 cemetery
19/4/22			Deposits	0	£121.00	£8,355.13	Room hire
20/4/22			Transfer from deposit account	0	£10,000.00	£18,355.13	
22/4/22	ACT	HI Devon	EPC for police office	£155.00	0	£18,200.13	
22/4/22	ACT	Office Depot	Stationery and cleaning supplies	£36.97	0	£18,163.16	

22/4/22	ACT	Masons Kings	Metal blade for trimmer	£20.90	0	£18,142.26	
22/4/22	ACT	Simon Jones	Grass cutting at Culver, Millstream, Two Oaks and the cemetery	£700.00	0	£17,442.26	
26/4/22			Deposits	0	£242.00	£17,684.26	Cemetery
27/4/22`	ACT	Staff	April salaries	£5662.68	0	£12,021.58	
27/4/22		TDC	Grant for trailer purchase	0	£1,500.00	£13,521.58	
27/4/22		TDC	CIL payment	0	£45,312.98	£58,834.56	
27/4/22			Transfer to deposit account	£50,000.00	0	£8,834.56	
27/4/22	DD	S W Comms	Telephony & broadband	£154.33	0	£8,680.23	
29/4/22	ACT	Mole Valley Farmers	2 x hi-vis coats	£77.98	0	£8,602.25	
29/4/22	ACT	Trade UK	Miscellaneous DIY	£149.34	0	£8,452.91	
29/4/22	ACT	Clive Edgecombe	Window cleaning	£60.00	0	£8,392.91	
29/4/22	ACT	Devon Communities Together	2022/23 membership	£50.00	0	£8,342.91	
29/4/22	ACT	Elly Baxter	Weeding and pruning at cider press roundabout	£240.00	0	£8,102.91	
28/4/22			Deposits	£265.00	0	£8,367.91	

28/4/22		D & C Police		£4,326.50	0	£12,694.41	Office rent
28/4/22		TDC	First half of precept	£78,815.00	0	£91,509.41	
29/4/21			Transfer to deposit account	0	£70,000.00	£21,509.41	
30/4/22	ACT	DCC Pension Fund	LGPS contributions	£1,277.64	0	£20,231.77	