

Current Account Transactions

Balance at 30/4/22 - £22,544.08

Date	Cheque No	Payee	Goods/services provided	Out	Deposits	Balance	Checked (Initials and date)
						£22,544.08	
16/5/22	DD	SAGE	Accounts package	£31.20	0	£22,512.88	
16/5/22	DD	Sage	Additional user	£6.00	0	£22,506.88	
9/5/22	DD	RSA	Monthly insurance premium	£508.08	0	£21,998.80	
15/5/22	DD	TDC	Rates (cemetery)	£114.00	0	£21,884.80	
15/5/22	DD	CompWiz	IT Maintenance contract	£54.00	0	£21,830.80	
2/5/22	DD	SWW	Water (WR)	£57.94	0	£21,772.86	
2/5/22	DD	SWW	Water (TH)	£17.50	0	£21,755.36	
14/5/22	DD	Marsland Nash	Payroll	£43.56	0	£21,711.80	
18/5/22	DD	Thirsty work	Water cooler	£23.94	0	£21,687.86	
3/5/22			Deposits	0	£385.00	£22,072.86	
3/5/22	ACT	Devon Pension Fund	LGPS contributions	£1,277.64	0	£20,795.22	April payment
6/5/22	ACT	Domestic Bliss	Contract cleaning	£562.50	0	£20,232.72	
6/5/22	ACT	Schoolings	Painting of railings at Town Hall	£1,542.71	0	£18,690.01	
6/5/22	ACT	Schoolings	Repair/redecoration of upper storey windows	£11,391.82	0	£7,298.19	

8/5/22	DD	Apogee	Copy charges	£235.06	0	£7,063.13	
10/5/22			Deposits	0	£603.75	£7,666.88	Room hire
11/5/22		HMRC	VAT refund	0	£3,563.86	£11,230.74	
11/5/22			Deposits	0	£71.00	£11,301.74	Room hire
11/5/22			Deposits	0	£285.25	£11,586.99	Room hire
11/5/22			Deposits	0	£51.55	£11,638.54	Room hire
13/5/22	ACT	Simon Jones	Grass cutting at Culver, Millstream and Two Oaks	325.00	0	£11,313.54	
13/5/22	ACT	Simon Jones	Grass cutting at the cemetery	£375.00	0	£10,938.54	
13/5/22	ACT	Paul White	Repairs to disabled toilet	£60.00	0	£10,878.54	
13/5/22	ACT	Trade Point	Miscellaneous DIY	£57.27	0	£10,821.27	
13/5/22	ACT	Sound & Visual	Replacement of three fire extinguishers	£146.76	0	£10,674.51	
16/5/22	DD	S W Comms	Telephony & broadband	£154.33	0	£10,520.18	
18/5/22	DD	SSE	Gas	£1,046.56	0	£9,473.62	£872.14
20/5/22	ACT	Bracken Gallery	Picture framing	£14.00	0	£9,459.62	
20/5/22	ACT	IAC	Internal audit fees	£462.00	0	£8,997.62	
20/5/22			Deposits		£215.25	£9,212.87	Room hire
27/5/22	ACT	Staff	May salaries	£5,543.95		£3,668.92	
27/5/22			Transfer from deposit account	0	£15,000.00	£18,668.92	
27/5/22	ACT	Devon Tree Services	Tree works at Millstream Meadow	£384.00	0	£18,284.92	
27/5/22	ACT	Clive Edgecombe	Window cleaning	£60.00	0	£18,224.92	

27/5/22	ACT	Go Green Devon	Container and war memorial planting	£1,073.50	0	£17,151.42	
27/5/22	ACT	Masons Kings	Servicing of strimmers	£300.48	0	£16,850.94	
27/5/22	ACT	Chudfest	Jubilee advert in Chudfest brochure	£100.00	0	£16,750.94	
27/5/22	ACT	Trade UK	Miscellaneous DIY	£9.49	0	£16,741.45	
27/5/22	ACT	TDC	Refuse collection 1/4/22 – 31/3/23	£2,731.32	0	£14,010.13	
27/5/21			Deposits	0	£371.00	£14,381.13	Cemetery £215; room hire £156
27/5/21			Deposits	0	£187.00	£14,568.13	Room hire £165; allotments £22
27/5/22			Deposits	0	£312.38	£14,880.51	Room hire
30/5/22			Deposits	0	£250.00	£15,130.51	Room hire
31/5/22	ACT	DCC Pension Fund.	LGPS contributions	£1,195.95	0	£13,934.56	