

## Current Account Transactions

Balance at 31/5/22 - £15,461.87

Date	Cheque No	Payee	Goods/services provided	Out	Deposits	Balance	Checked (Initials and date)
						<b>£15,461.87</b>	
16/6/22	DD	SAGE	Accounts package	£31.20	0	£15,430.67	
16/6/22	DD	Sage	Additional user	£6.00	0	£15,424.67	
9/6/22	DD	RSA	Monthly insurance premium	£508.08	0	£14,916.59	
.5/6/22	DD	TDC	Rates (cemetery)	£114.00	0	£14,802.59	
15/6/22	DD	CompWiz	IT Maintenance contract	£96.00	0	£14,706.59	
2/6/22	DD	SWW	Water (WR)	£58.83	0	£14,647.76	
2/6/22	DD	SWW	Water (TH)	£17.50	0	£14,630.26	
14/6/22	DD	Marsland Nash	Payroll	£48.36	0	£14,581.90	
18/6/22	DD	Thirsty work	Water cooler	£23.94	0	£14,557.96	
6/6/22	ACT	Stonelake	Vegetation cleanance on parish footpaths	£1,260.00	0	£13,297.96	Can be set against P3 funds
6/6/22	ACT	Devon Tree Services	Removal of two dead elms at Exeter Road allotments	£384.00	0	£12,913.96	

6/6/22	ACT	Simon Jones	Grass cutting at cemetery, Culver and Two Oaks	£510.00	0	£12,403.96	
6/6/22	ACT	Corserv	Chapter 8 training for a councillor	£132.00	0	£12,271.96	
6/6/22	ACT	Masons Kings	Strimmer servicing	£103.40	0	£12,168.56	
6/6/22	ACT	Bayside Signs	Noise nuisance signage for skate park	£90.00	0	£12,078.56	
6/6/22	ACT	Play Inspection Company	Quarterly play park inspections	£480.00	0	£11,598.56	
6/6/22	ACT	Trade UK	Miscellaneous DIY	£53.28	0	£11,545.28	
6/6/22	DD	S W Comms	Telephony & broadband	£161.12	0	£11,384.16	
7/6/22	DD	Initial	Sanitary services	£495.18	0	£10,888.98	
10/6/22	DD	PWLB	Loan repayment: Town Hall refurbishment.	£2,798.99	0	£8,089.99	
10/6/22	ACT	Staff member	Expenses	£30.05	0	£8,059.94	
10/6/22	ACT	Elly Baxter	Weeding/pruning of Cider press roundabout	£240.00	0	£8,819.94	
10/6/22	ACT	Domestic Bliss	Contract cleaning	£750.00	0	£8,069.94	

10/6/22	ACT	Simon Jones	Grass cutting at Millstream Meadow	£190.00	0	£7,879.94	
10/6/22			Deposits		£252.00	£8,131.94	Room hire
15/6/22	DD	PWLB	Loan repayment: Allotment site purchase	£775.45		£7,356.49	
15/6/22			Deposits	0	£621.50	£7,977.99	Cemetery £215; room hire £384.50; allotments £22.
15/6/21			Deposits	0	£175.00	£8,152.99	Room hire £40; miscellaneous £135
17/6/22	ACT	S J Shelley	Repair to wall socket	£60.00	0	£8,092.99	
17/6/22	ACT	Dignity Funerals	Reimbursement of overpayment	£385.00	0	£7,707.99	
17/6/22	ACT	Doug Neely	Insurance: Picnic in the park	£116.00	0	£7,591.99	
17/6/22	ACT	Staff member	Collection of trailer from Cullompton	£40.00	0	£7,551.99	
17/6/22	ACT	Councillor	Jubilee expenses	£81.18	0	£7,470.81	
17/6/22	ACT	JLA Fire & Security	Inspection of fire doors	£540.00	0	£6,930.81	
22/6/22.			Transfer from deposit account	0	£15,000.00	£21,930.81	
22/6/22			Deposits	0	£320.50	£22,251.31	Room hire

24/6/22	ACT	Simon jones	Grass cutting at cemetery	£405.00	0	£21,846.31	
24/6/22	ACT	CompWiz	IT maintenance	£42.00	0	£21,804.31	
24/6/22	ACT	Clive Edgecombe	Window cleaning	£60.00	0	£21,744.31	
24/6/22	ACT	Schoolings	Decoration of mouldings and features	£2,480.32	0	£19,263.99	
27/6/22	ACT	Staff	June salaries	£5,811.84	0	£13,452.15	
27/6/22			Deposits	0	£750.00	£14,202.15	Room hire
29/6/22			Deposits	0	£53.00	£14,255.15	Room hire £48; p/c £5
29/6/22			Deposits	0	£11.00	£14,266.15	Room hire
29/6/22			Deposits	0	£80.00	£14,346.15	Room hire
30/6/22	ACT	DCC Pension Fund	LGPS contributions	£1,241.04	0	£13,105.11	
30/6/22	DD	S W Comms	Telephony and broadband	£160.58	0	£12,944.53	