

CURRENT ACCOUNT TRANSACTIONS

Balance at 31/3/23 - £7,954.93

Date	Cheque No	Payee	Goods/services provided	Out	Deposits	Balance	Checked (Initials and date)
						£7,954.93	
16/4/23	DD	Sage	Accounts package	£31.20	0	£7,923.73	
16/4/23	DD	Sage	Additional user	£6.00	0	£7,917.73	
9/4/23	DD	Aviva	Monthly insurance premium	£950.67	0	£6,967.06	
14/4/23	DD	TDC	Rates	£114.00	0	£6,853.06	
15/4/23	DD	CompWiz	IT Maintenance contract	£96.00	0	£6,757.06	
2/4/23	DD	SWW	Water (WR)	£66.47	0	£6,690.59	
2/4/23	DD	SWW	Water (TH)	£64.50	0	£6,626.09	
14/4/23	DD	Marsland Nash	Payroll	£48.36	0	£6,577.73	
18/4/23	DD	Thirsty work	Water cooler	£25.14	0	£6,552.59	
3/4/23			Deposits	0	£381.37	£6,933.96	Room hire
3/4/23			Deposits	0	£1,485.00	£8,418.96	Cemetery
11/4/23	ACT	S W Arb	Disposal of fallen tree at Millstream Meadow	£180.00	0	£8,238.96	
11/4/23	ACT	DALC	Subscription 23/24	£914.31	0	£7,324.65	

11/4/23	ACT	Trade UK	Decorating materials	£118.99	0	£7,205.66	
11/4/23	ACT	Domestic Bliss	Contract cleaning	£862.50	0	£6,343.16	
11/4/23	ACT	Hanover Lifts	Stairlift service	£189.60	0	£6,153.56	
11/4/23	ACT	Jonathan Valentine	Shelving for telephone box	£134.00	0	£6,019.56	
11/4/23	ACT	Tutor Care	Fire marshal training for four	£336.00	0	£5,683.56	
11/4/23	ACT	Torbay Display	Erection of bunting	£468.00	0	£5,215.56	
12/4/23			Transfer from deposit account	0	£15,000.00	£20,215.56	
13/4/23			Deposits	0	£327.50	£20,543.06	Room hire
13/4/23			Deposits	0	£2,452.50	£22,995.56	Room hire
14/4/23	ACT	HMRC	Tax and NI Q4	£4,444.56	0	£18,551.00	
14/4/23	ACT	Simon Jones	Grass cutting at cemetery, Millstream, Culver and Two Oaks	£705.00	0	£17,846.00	
14/4/23	ACT	Viking	Clesning materials	£344.06	0	£17,501.94	
14/4/23			Deposits	0	£2,452.50	£19,954.44	Room hire
14/4/23			Deposits	0	£327.50	£20,281.94	Room hire
17/4/23		HMRC	VAT refund	0	£5,973.01	£26,254.95	
17/4/23			Deposits	0	£396.95	£26,651.90	Cemetery £242; £151.40 room hire;

							Wayleave £3.55
17/4/23			Deposits	0	£223.50	£26,875.40	Room hire
21/4/23	ACT	South Devon Bahas	Room rental refund	£14.00	0	£26,875.40	
23/4/23	DD	SSE	Gas: March 2023	£647.36	0	£26,228.04	VAT £107.89
24/4/23			Deposits	0	£4,326.50	£30,554.54	Room hire
26/4/23			Deposits	0	£241.50	£30,796.04	Room hire
27/4/23			Deposits	0	£632.50	£31,398.54	Room hire
27/4/23	ACT	Staff	Salaries	£6,034.58	0	£25,363.96	
28/4/23	ACT	DCC Pension fund	LGPS contributions	£1,313.36	0	£24,048.60	
28/4/23	ACT	Clive Edgecombe	Window cleaning	£60.00	0	£23,988.60	
28/4/23	ACT	Play Inspection Company	Quarterly play park inspections	£480.00	0	£23,508.60	
28/4/23	ACT	Online Playgrounds	Wetpour repair kit and play park consumables	£501.60	0	£23,007.00	
28/4/23	ACT	Trade UK	Miscellaneous DIY	£18.70	0	£22,988.30	
28/4/23	DD	S W Comms	Telephony and broadband	£188.80	0	£22,799.50	
29/4/23		TDC	First half of precept	0	£85,441.50	£108,221.50	
29/3/23		TDC	CIL funds	0	£44,887.25	£153,108.75	
29/3/23			Transfer to deposit account	£130,000.00		£23,108.75	