**CURRENT ACCOUNT TRANSACTIONS**

**Balance at 01/12/24 – £12,202.21**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Date** | **Cheque No** | **Payee** | **Goods/services provided** | **Deposits** | **Out** | **Balance** | **Checked (Initials and date)** |
|  |  |  |  |  |  | **£12,202.21** |  |
| 2/12/24 |  |  | Deposits | £200.75 | 0 | £12,402.96 | Room Hire |
| 2/12/24 | DD | SWW | Water Supply (TH) | 0 | £70.50 | £12,332.46 |  |
| 2/12/24 | DD | SWW | Water Supply (WW) | 0 | £72.28 | £12,260.18 |  |
| 3/12/24 |  |  | Deposits | £475.00 | 0 | £12,735.18 | Room Hire £25/Cemetery £450 |
| 4/12/24 |  |  | Deposits | £467.05 | 0 | £13,202.23 | Room Hire |
| 5/12/24 |  |  | Deposits | £150.00 | 0 | £13,352.23 | Room Hire |
| 6/12/24 |  |  | Deposits | £135.00 | 0 | £13,487.23 | Room Hire |
| 6/12/24 |  |  | Internal Bank Transfer | £15,000.00 | 0 | £28,487.23 |  |
| 6/12/24 | ACT | Clive Edgecombe | Window cleaning | 0 | £60.00 | £28,427.23 |  |
| 6/12/24 | ACT | RK Drew | Boiler repair | 0 | £261.37 | £28,165.86 |  |
| 6/12/24 | ACT | Dartmoor Heathers | Sensory Garden/Bat Garden & Cider Press | 0 | £120.00 | £28,045.86 |  |
| 6/12/24 | ACT | Ashfords | Land Registry Search | 0 | £10.80 | £28,035.06 |  |
| 6/12/24 | ACT | HAGS | Fore St park repairs | 0 | £5,879.35 | £22,155.71 |  |
| 6/12/24 | ACT | Chudleigh Church | Remembrance Banner | 0 | £34.00 | £22,121.71 |  |
| 6/12/24 | ACT | J M Forey | Repair reception window | 0 | £225.00 | £21,896.71 |  |
| 6/12/24 | ACT | Sound & Visual | CCTV 12 month contract | 0 | £1,401.60 | £20,495.11 |  |
| 6/12/24 | ACT | Civil Solutions | UKSPF Wood | 0 | £103.50 | £20,391.61 |  |
| 6/12/24 | ACT | Domestic Bliss | Contract cleaning | 0 | £945.00 | £19,446.61 |  |
| 9/12/24 |  |  | Deposits | £275.00 | 0 | £19,721.61 |  |
| 9/12/24 | DD | Initial | Sanitary services | 0 | £1,103.99 | £18,617.62 |  |
| 10/12/24 | DD | Public Works Loan | Loan repayment | 0 | £2,798.99 | £15,818.63 |  |
| 10/12/24 |  |  | Deposits | £790.00 | 0 | £16,608.63 | Room Hire |
| 11/12/24 | DD | Aviva | Monthly Insurance Premium | 0 | £1,013.95 | £15,594.68 |  |
| 11/12/24 |  |  | Deposits | £704.50 | 0 | £16,299.18 | Room Hire |
| 12/12/24 | DD | Sage | Accounts Software | 0 | £46.80 | £16,252.38 |  |
| 12/12/24 | DD | SSE | Energy Supply | 0 | £3,792.20 | £12,460.18 |  |
| 13/12/24 | DD | SSE | Energy Supply | 0 | £235.97 | £12,224.21 |  |
| 13/12/24 |  |  | Deposit | £6,187.00 | 0 | £18,411.21 | Room Hire |
| 16/12/24 | ACT | Compwiz | IT maintenance | 0 | £96.00 | £18,315.21 |  |
| 16/12/24 | DD | Sage | Additional user | 0 | £6.00 | £18,309.21 |  |
| 16/12/24 | DD | Marshland Nash | December Payroll | 0 | £51.24 | £18,257.97 |  |
| 16/12/24 | DD | TDC | Rates | 0 | £114.00 | £18,143.97 |  |
| 16/12/24 | DD | Apogee | Photocopier hire | 0 | £208.02 | £17,935.95 |  |
| 16/12/24 | DD | SSE | Energy supply | 0 | £232.08 | £17,703.87 |  |
| 16/12/24 | DD | Public works loan | Loan repayment | 0 | £743.15 | £16,960.72 |  |
| 16/12/24 |  |  | Deposits | £293.75 | 0 | £17,254.47 | Room hire |
| 17/12/24 | DD | SSE | Energy supply | 0 | £224.17 | £17,303.30 |  |
| 17/12/24 |  |  | Deposits | £970.00 | 0 | £18,000.30 | Room Hire £700/Cemetery £242/Allotment £28 |
| 18/12/24 | DD | Thirsty Work | Water Cooler | 0 | £31.80 | £17,968.50 |  |
| 18/12/24 | DD | SSE | Energy supply | 0 | £288.42 | £17,680.08 |  |
| 19/12/24 |  |  | Internal Bank Transfer | £137,000.00 | 0 | £154,680.08 |  |
| 19/12/24 |  |  | Staff salary | 0 | £1,060.57 | £153,619.51 |  |
| 20/12/24 | ACT | Simon Jones | Grass cutting | 0 | £385.00 | £153,234.51 |  |
| 20/12/24 | ACT | Proludic | Millstream Meadow Park | 0 | £100,000.00 | £53,234.51 |  |
| 20/12/24 | ACT | HMRC | HMRC Month 9 | 0 | £1,189.24 | £52,045.27 |  |
| 20/12/24 | ACT | DCC | LPGS Pensions | 0 | £983.07 | £51,062.20 |  |
| 20/12/24 | ACT | TDC | Bin collections | 0 | £3,470.40 | £47,591.80 |  |
| 20/12/24 | ACT | Trade UK | Spanner set/2 christmas trees/padlock | 0 | £114.05 | £47,477.75 |  |
| 20/12/24 | ACT | Jetta drain | Drain maintenance | 0 | £186.00 | £47,291.75 |  |
| 20/12/24 | ACT | Devon Minor works | Millstream bridge repair | 0 | £703.80 | £46,587.95 |  |
| 23/12/24 |  |  | Staff Salaries December | 0 | £2,658.22 | £43,929.73 |  |
| 23/12/24 | DD | Campaign to protect | Subscription | 0 | £36.00 | £43,893.73 |  |
| 24/12/24 | ACT | Proludic | Millstream Meadow Park | 0 | £36,343.09 | £7,550.64 |  |
| 24/12/24 |  |  | Internal Bank Transfer | £10,000.00 | 0 | £17,550.64 |  |
| 27/12/24 |  |  | Staff Salaries December | 0 | £2,609.44 | £14,941.20 |  |
| 27/12/24 | DD | SSE | Energy supply | 0 | £685.27 | £14,255.93 |  |
| 30/12/24 |  |  | Deposit | £86.00 | 0 | £14,341.93 | Room Hire |
| 31/12/24 | DD | SW Comms | Telephony | 0 | £223.38 | £14,118.55 |  |