**CURRENT ACCOUNT TRANSACTIONS**

**Balance at 01/11/24 – £19,022.20**

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| --- | --- | --- | --- | --- | --- | --- | --- |
| **Date** | **Cheque No** | **Payee** | **Goods/services provided** | **Deposits** | **Out** | **Balance** | **Checked (Initials and date)** |
|  |  |  |  |  |  | **£19,022.20** |  |
| 1/11/24 | ACT | DCC | HR hours \*10 | 0 | £1,058.93 | £19,022.20 |  |
| 1/11/24 | ACT | Simon Jones | Grass cutting Culver/Two Oaks/Millstream & Cemetery | 0 | £715.00 | £18,307.20 |  |
| 1/11/24 | ACT | RBL Poppy Appeal | Poppy appeal | 0 | £47.50 | £18,259.70 |  |
| 1/11/24 | ACT | Dartmoor Heathers | Sensory Garden/Cider Press/Bat Garden | 0 | £120.00 | £18,139.70 |  |
| 1/11/24 | ACT | Play Innovation | Muga resanding & repair | 0 | £2,274.00 | £15,865.70 |  |
| 1/11/24 | DD | SWW | Water Supply (TH) | 0 | £70.50 | £15,795.20 |  |
| 1/11/24 | DD | Pulse broadband | Domain name 2024-25 | 0 | £72.00 | £15,723.20 |  |
| 1/11/24 | DD | SWW | Water Supply (WW) | 0 | £72.28 | £15,650.92 |  |
| 1/11/24 |  |  | Deposits | £550.70 | 0 | £16,201.62 |  |
| 4/11/24 |  |  | Deposits | £100.00 | 0 | £16,301.62 | Room Hire £75.00/Allotment £25.00 |
| 5/11/24 |  |  | Deposits | £315.50 | 0 | £16,617.12 | Room Hire |
| 6/11/24 |  |  | Deposits | £349.00 | 0 | £16,966.12 | Room Hire £324/Allotment £25 |
| 7/11/24 |  |  | Deposits | £639.50 | 0 | £17,605.62 | Room Hire |
| 11/11/24 |  |  | Deposits | £883.13 | 0 | £18,488.75 | Room Hire |
| 11/11/24 | DD | SSE | Gas energy | 0 | £234.78 | £18,253.97 |  |
| 11/11/24 | DD | SSE | Gas supply 1/4/24-29/4/24 | 0 | £236.84 | £18,017.13 |  |
| 11/11/24 | DD | Aviva | Monthly Insurance premium | 0 | £1,013.95 | £17,003.18 |  |
| 12/11/24 | DD | ICO | Membership | 0 | £35.00 | £16,968.18 |  |
| 12/11/24 | DD | SSE | Gas supply 30/6/24-31/7/24 | 0 | £88.07 | £16,880.11 |  |
| 12/11/24 |  |  | Deposits | £120.00 | 0 | £17,000.11 | Room Hire |
| 13/11/24 | DD | SSE | Gas supply 30/6/24-30/8/24 | 0 | £81.87 | £16,918.24 |  |
| 13/11/24 |  |  | Deposits | £50.00 | 0 | £16,968.24 | Allotment |
| 14/11/24 | ACT | Chudleigh DIY | Christmas Lights | 0 | £1,185.00 | £15,783.24 |  |
| 14/11/24 |  |  | Deposits | £143.75 | 0 | £15,926.99 | Room Hire |
| 14/11/24 | ACT | SAGE | Software | 0 | £46.80 | £15,880.19 |  |
| 14/11/24 | ACT | Marshland Nash | Payroll | 0 | £51.24 | £15,828.95 |  |
| 14/11/24 | DD | SSE | Gas supply 31/8/24-29/9/24 | 0 | £114.21 | £15,714.74 |  |
| 15/11/24 | ACT | Compwiz | IT maintenance | 0 | £96.00 | £15,618.74 |  |
| 15/11/24 | ACT | Domestic Bliss | Contract cleaning | 0 | £855.00 | £14,763.74 |  |
| 15/11/24 | ACT | Trade UK | Kitchen taps & trade primer | 0 | £86.00 | £14,677.74 |  |
| 15/11/24 | ACT | Clive Edgecombe | Window cleaning | 0 | £60.00 | £14,617.74 |  |
| 15/11/24 | ACT | Seton | 2 Fire blankets | 0 | £36.42 | £14,581.32 |  |
| 15/11/24 | ACT | SW Grounds Maintenance | Verge cut | 0 | £216.00 | £14,365.32 |  |
| 15/11/24 | ACT | Marketing Means | Residents survey 1st instalment | 0 | £2,301.60 | £12,063.72 |  |
| 15/11/24 | DD | TDC | Rates | 0 | £114.00 | £11,949.72 |  |
| 15/11/24 | DD | BNP Parabis | Photocopier lease | 0 | £662.40 | £11,287.32 |  |
| 18/11/24 | DD | SAGE | Additional user | 0 | £6.00 | £11,281.32 |  |
| 18/11/24 | DD | Thirsty Work | Water cooler rental | 0 | £31.80 | £11,249.52 |  |
| 18/11/24 |  |  | Deposits | £265.63 | 0 | £11,515.15 | Room Hire |
| 22/11/24 |  |  | Internal Bank transfer | £33,104.40 | 0 | £44,619.55 |  |
| 22/11/24 |  |  | Internal Bank transfer | £15,000.00 | 0 | £59,619.55 |  |
| 22/11/24 | ACT | Simon Jones | Tower Hill Hedge | 0 | £85.00 | £59,534.55 |  |
| 22/11/24 | ACT | James Hallum Ltd | Client Fee 2024-25 | 0 | £35.00 | £59,499.55 |  |
| 22/11/24 | ACT | Doug Pratt | Culver Green tree report | 0 | £390.00 | £59,109.55 |  |
| 22/11/24 | ACT | Compwiz | Replace HP laptop battery/Enchange online 22-25 & Office 365 21-24/Visit for clocking machine | 0 | £2,472.24 | £56,637.31 |  |
| 22/11/24 | ACT | Trade UK | Misc DIY | 0 | £7.45 | £56,629.86 |  |
| 22/11/24 | ACT | Barley Manor properties | TH building works | 0 | £42,066.00 | £14,563.86 |  |
| 22/11/24 | ACT | Chudleigh DIY | Microwave & sprayer | 0 | £77.94 | £14,485.92 |  |
| 26/11/24 | DD | HM Land Registry | Land search | 0 | £6.00 | £14,479.92 |  |
| 26/11/24 | ACT |  | Deposit | £215.00 | 0 | £14,694.92 | Cemetery |
| 27/11/24 |  |  | Deposits | £1,329.00 | 0 | £16,023.92 | Room Hire £254/Allotment £25/Cemetery £1050 |
| 27/11/24 |  |  | Internal bank transfer | £10,000.00 | 0 | £26,023.92 |  |
| 27/11/24 | ACT | SLCC | Membership | 0 | £300.00 | £25,723.92 |  |
| 27/11/24 | ACT | APSE Group | Town Hall renovations | 0 | £223.50 | £25,500.42 |  |
| 27/11/24 | ACT | MGC Services | Fire Risk assessment | 0 | £275.00 | £25,225.42 |  |
| 27/11/24 | ACT | Civil Solutions | UKSPF | 0 | £756.04 | £24,469.38 |  |
| 27/11/24 | ACT | Sports & Play Company | Millstream project management | 0 | £3,000.00 | £21,469.38 |  |
| 27/11/24 | ACT | HMRC | November PAYE | 0 | £1,790.55 | £19,678.83 |  |
| 27/11/24 | ACT | DCC | Pensions | 0 | £1,253.78 | £18,425.05 |  |
| 27/11/24 | ACT | Staff | November Salaries | 0 | £6,149.46 | £12,275.59 |  |
| 29/11/24 | ACT | SW Comms | Telephones | 0 | £223.38 | £12,052.21 |  |
| 29/11/24 |  |  | Deposits | £150.00 | 0 | £12,202.21 |  |