**CURRENT ACCOUNT TRANSACTIONS**

**Balance at 01/02/25 – £14,102.21**

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| --- | --- | --- | --- | --- | --- | --- | --- |
| **Date** | **ChqNo** | **Payee** | **Goods/services provided** | **Deposits** | **Out** | **Balance** | **Checked (Initials and date)** |
|  |  |  |  |  |  | **£14,102.21** |  |
| 03/02/25 |  |  | Deposits | £105.00 | 0 | £14,207.21 | Room Hire |
| 03/02/25 | DD | SWW  | Water supply | 0 | £62.50 | £14,144.71 |  |
| 03/02/25 |  |  | Deposits | £100.00 | 0 | £14,244.71 | Room Hire |
| 06/02/25 |  |  | Deposits | £724.00 | 0 | £14,968.71 | £600 cemetery/ £124 room hire |
| 06/02/25 |  |  | Deposits | £752.50 | 0 | £15,721.21 | £537.50 room hire/£215 cemetery |
| 07/02/25 | ACT | Compwiz | IT maintenance | 0 | £93.60 | £15,627.61 |  |
| 07/02/25 | ACT | Domestic Bliss | Contract Cleaning | 0 | £990.00 | £14,637.61 |  |
| 07/02/25 | ACT | Ashfords | Legal fees Exeter Rd & Counsel fees | 0 | £5,510.56 | £9,127.05 |  |
| 07/02/25 | ACT | Simon Jones | Millstream/Church/allotments hedges & tidy up green yard | 0 | £1,410.00 | £7,717.05 |  |
| 07/02/25 | ACT | Trade UK | Various DIY | 0 | £215.19 | £7,5014.86 |  |
| 07/02/25 | ACT | Dartmoor Heathers | Wild garden/sensory garden & bat garden | 0 | £120.00 | £7,381.86 |  |
| 07/02/25 | ACT | Wotton Printers | UKSPF | 0 | £470.00 | £6,911.86 |  |
| 07/02/25 | ACT | Wilkins tree services | Culver green tree works following tree report | 0 | £250.00 | £6,661.86 |  |
| 07/02/25 |  |  | Internal bank transfer | £10,000.00 | 0 | £16,661.86 |  |
| 10/02/25 |  |  | Deposits | £930.00 | 0 | £17,561.86 | £900 Cemetery/£30 room hire |
| 11/02/25 | DD | Aviva | Insurance | 0 | £1,013.95 | £16,577.91 |  |
| 11/02/25 |  |  | Deposit | £20.00 | 0 | £16,597.91 | Room Hire |
| 12/02/25 |  | HMRC | VAT return | £36,001.33 | 0 | £52,599.24 |  |
| 12/02/25 |  |  | Deposit | £45.00 | 0 | £52,644.24 | Room Hire |
| 13/02/25 | ACT | Sage | Accounts software | 0 | £46.80 | £52,597.44 |  |
| 13/02/25 |  |  | Internal bank transfer | 0 | £30,000.00 | £22,597.44 |  |
| 13/02/25 |  |  | Deposit | £112.50 | 0 | £22,709.94 | Room hire |
| 14/02/25 | ACT | Chudleigh DIY | Various items | 0 | £242.73 | £22,467.21 |  |
| 14/02/25 | ACT | DALC | Planning course | 0 | £36.00 | £22,431.21 |  |
| 14/02/25 | ACT | M McCormick | UKSPF Brochure Delivery Royal mail | 0 | £255.02 | £22,176.19 |  |
| 14/02/25 | ACT | Civil Solutions | UKSPF-screws/timber/paint & primer | 0 | £2,255.19 | £19,921.00 |  |
| 14/02/25 | ACT | Parkers Funerals | Refund interment | 0 | £484.00 | £19,437.00 |  |
| 14/02/25 | ACT | Office Furniture Direct | Office chairs | 0 | £275.21 | £19,161.79 |  |
| 14/02/25 | ACT | Marshland Nash | February payroll | 0 | £51.24 | £19,110.55 |  |
| 14/02/25 |  |  | Deposits | £293.00 | 0 | £19,403.55 | Room Hire |
| 17/02/25 |  |  | Deposits | £150.00 | 0 | £19,553.55 | Room hire |
| 17/02/25 | ACT | Compwiz | IT maintenance | 0 | £96.00 | £19,457.55 |  |
| 17/02/25 | ACT | Sage | Additional user | 0 | £6.00 | £19,451.55 |  |
| 17/02/25 | ACT | BNP Parabis | Photocopier rental | 0 | £614.40 | £18,837.15 |  |
| 18/02/25 | ACT | Thirsty work | Water coller rental | 0 | £35.40 | £18,801.75 |  |
| 18/02/25 |  |  | Deposits | £60.00 | 0 | £18,861.75 | Room hire |
| 19/02/25 |  |  | Deposits | £2,300.00 | 0 | £21,161.75 | Cemetery |
| 21/02/25 | ACT | Mole Valley Farmers | Mallet & weed killer | 0 | £38.59 | £21,123.16 |  |
| 21/02/25 | ACT | Adrian Martin | Fuel allowance | 0 | £20.00 | £21,103.16 |  |
| 21/02/25 | ACT | Johnthan Valentine | UKSPF sheep project | 0 | £3,778.00 | £17,325.16 |  |
| 21/02/25 | ACT | Barley Manor Properties | Investigation works to rest centre wall | 0 | £672.00 | £16,653.16 |  |
| 21/02/25 |  | FISH Kids | Room hire overpayment | 0 | £747.00 | £15,906.16 |  |
| 21/02/25 |  |  | Deposits | £1,400.00 | 0 | £17,306.16 | Room hire |
| 24/02/25 |  |  | Deposits | £183.00 | 0 | £17,489.16 | £168 room hire/£15 misc |
| 25/02/25 |  |  | Deposits | £105.00 | 0 | £17,594.16 | £35 room hire/£70 cemetery |
| 26/02/25 | ACT | Marketing means | UKSPF survery | 0 | £2,301.60 | £15,292.56 |  |
| 26/02/25 |  |  | Deposit | £1,050.00 | 0 | £16,342.56 | Cemetery |
| 27/02/25 |  |  | Staff February salaries | 0 | £5,353.50 | £10,989.06 |  |
| 27/02/25 | ACT | RK Drew | Boiler repair | 0 | £261.92 | £10,727.14 |  |
| 27/02/25 | ACT | DCC Pension | February pension  | 0 | £983.77 | £9,743.37 |  |
| 27/02/25 | ACT | HMRC | Tax & NI month 11 | 0 | £1,423.23 | £8,320.14 |  |
| 27/02/25 | ACT | Clive Edgecombe | Window cleaning | 0 | £60.00 | £8,260.14 |  |
| 28/02/25 | DD | SW comms (Focus) | Telephony & broadband | 0 | £223.38 | £8,036.76 |  |