

## CURRENT ACCOUNT TRANSACTIONS

Balance at 1/11/19 - £9,690.35

Date	Cheque No	Payee	Goods/services provided	Out	Deposits	Balance	Checked (Initials and date)
						<b>£9,690.35</b>	
16/11/19	DD	SAGE	Accounts package	£78.00		£9,612.35	
9/11/19	DD	RSA	Monthly insurance premium	£1,991.73		£7,620.62	4 months premiums
15/11/19	DD	TDC	Rates (cemetery)	£112.00		£7,508.62	
15/11/19	DD	CompWiz	IT Maintenance contract	£54.00		£7,454.62	
1/11/19	DD	SWW	Water (WR)	£50.21		£7,404.41	
1/11/19	DD	SWW	Water (TH)	£26.00		£7,378.41	
14/11/19	DD	Marsland Nash	Payroll	£42.00		£7,336.41	
31/10/19	ACT	Chud fridge	Section 137 grant	£250.00		£7,086.41	Payment failed
1/11/19			Deposits		£153.00	£7,239.41	Room hire £133: Allotments £20
4/11/19	ACT	Staff member	Reimbursement for bouquet for freedom scroll presentation	£45.67		£7,193.74	
4/11/19	ACT	Staff member	Glasses for VDU use	£207.95		£6,985.79	
4/11/19	ACT	Liberty Landscapes	Weeding of ashes garden during 2019 season	£182.71		£6,803.08	

6/11/19	ACT	Viking	Toilet rolls	£73.98		£6,729.10	
4/11/19	ACT	CompWiz	Installation of server and data migration	£459.60		£6,269.50	
8/11/19	ACT	Glasdon	2 x benches for cemeteryl	£1,050.05		£5,219.45	
4/11/19	ACT	J M Forey	Repair of broken window in rest centre	£100.00		£5,119.45	
4/11/19	ACT	Just 4 Funk	Breakdance workshop	£150.00		£4,961.45	
4/11/19	DD	Webselect	Quarterly fee for website hosting	£216.00		£4,745.45	
10/11/19	006426	RBL	Remembrance Sunday wreath	£25.00		£4,720.45	
10/11/19	DD	Apogee	Copt charges 9/7 – 9/10/19	£202.72		£4,517.73	
8/11/19			Deposits		£63.00	£4,580.73	Room hire
8/11/19			Deposits		£152.00	£4,732.73	Room hire £132; allotments £20
8/11/19			Deposits		£375.00	£4,107.73	Room Hire
15/11/19	ACT	SLCC	Place on training seminar	£63.00		£4,044.73	
15/11/19	ACT	Jettadrain	Cleaning of rest centre drain	£168.00		£3,876.73	
15/11/19	ACT	Pro Cycle Centre	Half-term children's activities	£192.50		£3, 684,23	
11/11/19	ACT	Chudleigh DIY	Miscellaneous DIY supplies	£55.91		£3,628.32	
11/11/19	ACT	Dave Thomas	Piano tuning	£60.00		£3,568.32	
11/11/19	ACT	Clive Edgecombe	Window cleaning	£60.00		£3,508.32	
11/11/19	ACT	NBP	Structural inspection of	£378.00		£3,130.32	

			external wall				
11/11/19	ACT	Carmel Coaches	Coaches for Beating the Bounds	£380.00		£2,750.32	
14/11/19	ACT	Viking	Priner paper & cleaning supplies	£232.24		£2,518.08	
15/11/19	DD	Thirsty Work	Bottled water	£78.84		£2,439.24	
22/11/19	DD	Vodafone	Mobile phone contract	£18.45		£2,420.79	
21/11/19	DD	Gazprom	Gas (TH)	£52.41		£2,368.38	
21/11/19	DD	Gazprom	Gas (WR)	£119.89		£2,248.49	
15/11/19			Deposits		£62.50	£2,310.99	Room hire
15/11/19			Deposits		£318.75	£2,629.74	Cemetery £215, Room hire £103.75
14/11/19			Deposits		£614.25	£3,243.99	Room hire
14/11/19			Transfer from deposit account		£10,000	£13,243.99	
18/11/19	ACT	Staff	Expenses – SLCC regional training seminar	£34.20		£13,209.65	
18/11/19	ACT	Simon Jones	Hedge cutting at allotments & Millstream Meadow	£265.00		£12,944.65	
22/11/19	ACT	WPS	H & S consultancy	£550.00		£12,394.65	
18/11/19	ACT	Paul White	Supply and fitting of boiler in WR	£2,100.00		£10,294.65	
20/11/19	DD	S W Comms	Telephony & broadband	£160.80		£10,133.85	
27/11/19	ACT	Viking	Emergency centre supplies	£141.22		£9,992.63	
27/11/19	ACT	Groundworks	Return of unused NDP grant	£753.18		£9,239.45	

27/11/19	ACT	SLCC	Website accessibility webinar	£84.00		£9,155.45	
25/11/19	ACT	Domestic Bliss	Contract cleaning	£747.50		£8,407.95	
27/11/19	ACT	Staff	Salaries	£4,761.95		£3,646.00	
25/11/19	ACT	SW Grounds Maintenance	Third verge cut + weed spraying	£1,176.00		£2,470.00	
27/11/19	ACT	Staff	Reimbursement for purchase of batteries	£4.20		£2,465.80	
25/11/19	ACT	S J Shelley	Replace thermostat in WR	£168.00		£2,297.80	
25/11/19	ACT	Parkour Experience	Half-term youth activities	£200.00		£2,097.80	
25/11/19	ACT	CompWiz	Exchange mailboxes, cloud back-up + 5 site visits	£747.60		£1,350.20	
22/11/19			Deposits		£370.00	£1,720.20	Room hire
22/11/19			Deposits		£110.10	£1,830.30	Room hire £87.10; allotments £23
26/11/19			Deposits		£269.30	£2,099.60	Room hire
29/11/19			Deposits		£174.00	£2,273.60	Room hire
29/11/19			Deposits		£281.75	£2,555.35	Room hire £221.75; cemetery £50; P/C £10

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