

## CURRENT ACCOUNT TRANSACTIONS

Balance at 30/11/23 - £10,977.57

Date	Cheque No	Payee	Goods/services provided	Out	Deposits	Balance	Checked (Initials and date)
						<b>£10,977.57</b>	
16/12/23	DD	Sage	Accounts package	£33.60	0	£10,943.97	
16/12/23	DD	Sage	Additional user	£6.00	0	£10,937.97	
9/12/23	DD	Aviva	Monthly insurance premium	£980.30	0	£9,957.67	
14/12/23	DD	TDC	Rates	£114.00	0	£9,843.67	
15/12/23	DD	CompWiz	IT Maintenance contract	£96.00	0	£9,747.67	
2/12/23	DD	SWW	Water (WR)	£66.47	0	£9,681.20	
2/12/23	DD	SWW	Water (TH)	£64.50	0	£9,616.70	£70.50 from 1/1/24
14/12/23	DD	Marsland Nash	Payroll	£51.24	0	£9,565.46	
18/12/23	DD	Thirsty work	Water cooler	£29.34	0	£9,536.12	
1/12/23	ACT	Trade UK	Miscellaneous DIY	£16.20	0	£9,519.92	
1/12/23	ACT	S W Arbs	Severing of ivy at rear of Town Hall	£180.00	0	£9,339.92	
6/12/23	DD	SSE	Gas: October 2023	£228.83	0	£9,111.09	VAT £10.89
5/12/23			Deposits	0	£276.50	£9,387.59	Room hire

6/12/23			Deposits	0	£233.63	£9,621.22	Room hire
7/12/23	DD	Initial	Sanitary services	£1,003.62	0	£8,617.60	VAT £167.27
8/12/23	ACT	MGC Sewrvices	Fire risk assessment	£300.00	0	£8,317.60	
8/12/23	ACT	APSE	Preparation of planning applications and work specs.	£850.00	0	£7, 467.60	
8/12/23	ACT	Clive Edgecombe	Window cleaning	£60.00	0	£7,407.60	
8/12/23	ACT	Staff member	Petrol expenses	£20.00	0	£7,387.60	
8/12/23	ACT	Chudleigh DIY	Miscellaneous DIY	£96.56	0	£7,291.04	
8/12/23	ACT	Simon Jones	Grass cutting at cemetery	£140.00	0	£7,151.04	
8/12/23	ACT	Sound & Visual	Annual CCTV maintenance contract	£1,322.40	0	£5,828.64	
11/12/23	DD	PWLB	Loan repayment: Town Hall refurbishment	£2,798.99	0	£3,029.65	
12/12/23			Deposits	0	£396.00	£3,425.65	Room hire
13/12/23			Transfer from deposit account	0	£15,000.00	£18,425.65	
14/12/23	DD	Apogee	Copy charges 13/8/23 – 13/11/23	£144.00	0	£18,281.65	VAT £24.00

15/12/23	DD	PWLB	Loan repayment: Allotment site purchase	£756.07	0	£17,525.58	
15/12/23	ACT	Liberty Landscapes	Clearance of cemetery spoil	£2,416.35	0	£15,109.23	
15/12/23	ACT	Trade UK	Xmas trees and lights for Town Hall	£77.90	0	£15,031.33	
15/12/23	ACT	Domestic Bliss	Contract cleaning	£935.00	0	£14,096.33	
15/12/23	ACT	Councillor	Provision of 8 Xmas trees for town centre	£80.00	0	£14,016.33	
20/12/23	DD	SSE	Electricity 8/9/23 – 31/10/23	£778.65	0	£13,237.68	VAT £98.36
20/12/23			Deposits	0	£1,080.00	£14,317.68	Cemetery
22/12/23	ACT	Staff member	Petrol expenses	£12.98	0	£14,303.70	
22/12/23	ACT	Staff	December salaries	£5,921.32	0	£8,382.38	
29/12/23	ACT	DCC Pension Fund	LGPS contributions	£1,448.62	0	£6,933.76	
29/12/23	DD	S W Comms	Telephony and broadband	£190.01	0	£6,743.75	