**CURRENT ACCOUNT TRANSACTIONS**

**Balance at 31/12/23 - £7,728.48**

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| Date | Cheque No | Payee | Goods/services provided | Out | Deposits | Balance | Checked (Initials and date) |
|  |  |  |  |  |  | **£7,728.48** |  |
| 16/12/23 | DD | Sage | Accounts package | £33.60 | 0 | £7,694.88 |  |
| 16/12/23 | DD | Sage | Additional user | £6.00 | 0 | £7,688.88 |  |
| 9/12/23 | DD | Aviva | Monthly insurance premium | £980.30 | 0 | £6,708.58 |  |
| 14/12/23 | DD | TDC | Rates | £114.00 | 0 | £6,594.58 |  |
| 15/12/23 | DD | CompWiz | IT Maintenance contract | £96.00 | 0 | £6,498.58 |  |
| 2/12/23 | DD | SWW | Water (WR) | £66.47 | 0 | £6,432.11 |  |
| 2/12/23 | DD | SWW | Water (TH) | £70.50 | 0 | £6,361.61 |  |
| 14/12/23 | DD | Marsland Nash | Payroll | £51.24 | 0 | £6,310.37 |  |
| 18/12/23 | DD | Thirsty work | Water cooler | £29.34 | 0 | £6,281.03 |  |
| 3/1/24 |  |  | Transfer from deposit account | 0 | £25,000.00 | £31,281.03 |  |
| 5/1/24 | ACT | Sports & Play Consultancy | Tendering & procurement for play parks at Millstream & Culver | £3,750.00 | 0 | £27,531.03 |  |
| 5/1/24 | ACT | TWM Traffic Control Systems | VAS for Station Hill | £3,824.11 | 0 | £23,706.92 |  |
| 5/1/24 | ACT | HAGS | Parts for repair of see-saw at Fore Street Park | £104.90 | 0 | £23,602.02 |  |
| 5/1/24 | ACT | Online Playgrounds | Parts for play park repairs | £378.00 | 0 | £23,224.02 |  |
| 5/1/24 | ACT | Neil’s Cleaning Services | Carpet cleaning | £498.00 | 0 | £22,726.02 |  |
| 5/1/24 | ACT | Torbay Display | Xmas lights | £5,550.00 | 0 | £17,176.02 |  |
| 5/1/24 | ACT | Clive Edgecombe | Window cleaning | £60.00 | 0 | £17,116.02 |  |
| 5/1/24 |  | ChudFest | 50% of Xmas lights | 0 | £2,312.50 | £19,428.62 |  |
| 12/1/24 | ACT | Mole Valley Farmers | Spray paint | £23.47 | 0 | £19,405.15 |  |
| 12/1/24 | ACT | Trade UK | Paint | £58.26 | 0 | £19,346.89 |  |
| 12/1/24 | ACT | S W Arbs | Clearance of fallen tree limbs | £300.00 | 0 | £19,046.89 |  |
| 12/1/24 | ACT | Domestic Bliss | Contract cleaning | £680.00 | 0 | £18,366.89 |  |
| 12/1/24 | ACT | PLP/PRS | Music licence | £2,860.32 | 0 | £15,506.57 |  |
| 12/1/24 | ACT | Play Inspection Company | Quarterly play park inspections | £528.00 | 0 | £14,978.57 |  |
| 12/1/24 | ACT | S W Grounds Maintenance | Laying of suppression membrane and stone at Gardens play park | £1,020.00 | 0 | £13,958.57 |  |
| 14/1/24 | DD | SSE | Gas: 1/10/23-29/11/23 | £409.47 | 0 | £13,549.10 |  |
| 15/1/24 | ACT | HMRC | Tax & NI Q3 | £4,311.27 | 0 | £9,237.83 |  |
| 15/1/24 |  |  | Deposits | 0 | £1,139.50 | £10,377.33 | Room hire |
| 16/1/24 |  |  | Deposits | 0 | £440.01 | £10,817.34 | Room hire |
| 16/1/24 |  |  | Deposits | 0 | £162.00 | £10,979.34 | Room hire £147.00; P/C £15 |
| 19/1/24 |  |  | Deposits | 0 | £880.00 | £11,859.34 | Cemetery |
| 19/1/24 | ACT | R K Drew | Repair of leaking boiler | £102.00 | 0 | £11,757.34 |  |
| 19/1/24 | ACT | Trade UK | Radiator timer | £59.37 | 0 | £11,697.97 |  |
| 19/1/24 | ACT | S J Shelley | Fire alarm log book | £33.00 | 0 | £11,664.97 |  |
| 19/1/24 | ACT | Online Playgrounds | Spring for see-saw at Fore Street park | £236.00 | 0 | £11,428.97 |  |
| 26/1/24 |  |  | Transfer from deposit account | 0 | £15,000.00 | £26,428.97 |  |
| 26/1/24 | ACT | Chudleigh Against Racism | Section 137 grant | £300.00 | 0 | £26,128.97 |  |
| 26/1/24 | ACT | Chudleigh Carnival | Section 137 grant | £500.00 | 0 | £25,628.97 |  |
| 26/1/24 | ACT | CCP | Section 137 grant | £750.00 | 0 | £24,878.97 |  |
| 26/1/24 | ACT | Karen Cole | Section 137 grant | £268.00 | 0 | £24,610.97 |  |
| 26/1/24 | ACT | Chudleigh Library | Section 137 grant | £600.00 | 0 | £24,010.97 |  |
| 26/1/24 | ACT | Petanque club | Section 137 grant | £1,000.00 | 0 | £23,010.97 |  |
| 26/1/24 | ACT | Chudleigh Scouts | Section 137 grant | £1,000.00 | 0 | £22,010.97 |  |
| 26/1/24 | ACT | Chudleigh Twinning Association | Section 137 grant | £750.00 | 0 | £21,260.97 |  |
| 26/1/24 | ACT | Outdoor Play | Fitting of spinners at Fore Street and Millstream Meadow play parks | £2,340.00 | 0 | £18,920.97 |  |
| 26/1/24 | ACT | Online Playgrounds | Replacement spring | £237.40 | 0 | £18,683.57 |  |
| 26/1/24 | ACT | Staff | January salaries | £6,212.92 | 0 | £12,470.65 |  |
| 26/1/24 |  | DCC |  | 0 | £700.00 | £13,170.65 | P3 funds |
| 26/1/24 |  |  | Deposits | 0 | £484.00 | £13,654.65 | Cemetery |
| 29/1/24 | DD | S W Comms | Telephony and broadband | £189.36 | 0 | £13,465.29 | VAT £31.56 |
| 29/1/24 |  |  | Deposits | 0 | £162.00 | £13,627.29 | Room hire |
| 29/1/24 |  |  | Deposits | 0 | £383.20 | £14,010.49 | Room hire |
| 31/1/24 | ACT | DCC Pension Fund | LGPS contributions | £1,576.56 | 0 | £12,433.93 |  |