

CURRENT ACCOUNT TRANSACTIONS

Balance at 30/4/24 – 116,285.76

Date	Cheque No	Payee	Goods/services provided	Deposits	Out	Balance	Checked (Initials and date)
						£116,285.76	
01/05/24	DD	SWW	Water Supply (TH)	0	£70.50	£116,215.26	
01/05/24	DD	SWW	Water Supply (WW)	0	£72.28	£116,142.98	
01/05/24	DD	SSE	Gas Supply (29/2/24-30/3/24)	0	£678.18	£115,464.80	
01/05/24			Internal Bank Transfer	0	£95,000.00	£20,464.80	
03/05/24	ACT	Trade UK	Padlock for allotment + crimping tool	0	£33.90	£20,430.90	
03/05/24	ACT	Devon Communities	2024-25 membership	0	£50.00	£20,380.90	
03/05/24	ACT	All things media	Social media service (March & April 2024)	0	£240.00	£20,140.90	
03/05/24	ACT	SW Grounds Maintenance	1 st cut to verges	0	£216.00	£19,924.90	
03/05/24	ACT	Hanover Lifts	Stairlift service	0	£189.60	£19,735.30	
03/05/24			Deposits	£239.25	0	£19,974.55	Room Hire
07/05/24			Deposits	£314.00	0	£20,288.55	Room Hire
08/05/24			Deposits	£75.00	0	£20,363.55	Room Hire
09/05/24	DD	Aviva	Monthly Insurance Premium	0	£980.30	£19,383.25	
10/05/24	ACT	Mole Valley Farmers	Cider press trimmings & fixings	0	£79.26	£19,303.99	
10/05/24	ACT	Domestic bliss	Contract cleaning	0	£720.00	£18,583.99	
10/05/24	ACT	Thomas Trophies	Citizen award & shield	0	£69.50	£18,514.49	
10/05/24	ACT	Simon Jones	Grass cutting (Tower Hill/Culver/T	0	£715.00	£17,799.49	

			win Oaks & Millstream)				
10/05/24	ACT	Dartmoor Heathers	Sensory garden/Bat Garden & Cider Press	0	£120.00	£17,679.49	
10/05/24			Deposit	£294.00	0	£17,973.49	Forecourt Hire
13/05/24			Deposits	£77.25	0	£18,050.74	Room Hire & Photocopying
14/05/24	DD	Sage	Accounts Software	0	£33.60	£18,017.14	
14/05/24	DD	Marshland Nash	Monthly Payroll	0	£51.24	£17,965.90	
15/05/24	ACT	Compwiz	IT Maintenance Contract	0	£96.00	£17,869.90	
15/05/24	DD	Teignbridge DC	Rates	0	£114.00	£17,755.90	
15/05/24	DD	BNP Parabis	Copier rental	0	£614.40	£17,141.50	
15/05/24	DD	SSE	Electricity supply (1/11/23-31/3/24)	0	£883.17	£16,258.33	
16/5/24	DD	Sage	Additional user	0	£6.00	£16,252.33	
16/5/24	DD	SSE	Electricity supply (1/2/24-31/3/24)	0	£1,179.28	£15,073.05	
17/5/24			Deposit	£30.00	0	£15,103.05	Room Hire
17/05/24	ACT	Chudleigh DIY	Misc diy	0	£98.44	£15,004.61	
17/05/24	ACT	Thomas Trophies	Citizen award replacement shield	0	£10.00	£14,994.61	
17/05/24	ACT	EMS Waste services	Skip hire for Exeter Rd allotments	0	£216.00	£14,778.61	
17/05/24			Deposits	£23.00	0	£14,801.61	Allotment hire
20/5/24			Deposits	£90.00	0	£14,891.61	Room Hire
20/05/24	DD	Thirsty Work	Cooler rental	0	£31.80	£14,859.81	
20/05/24			Deposits	£20.00	0	£14,879.81	Room Hire

21/05/24			Deposits	£2,000.00	0	£16,879.81	Cemetery fees
22/05/24			Deposit	£225.00	0	£17,104.81	Room hire
22/05/24			Deposits	£529.25	0	£17,634.06	£279.25 room hire/ £250.00 cemetery
22/05/24			Internal bank transfer	0	£6,500.00	£11,134.06	
22/05/24			Internal bank transfer	£10,000.00	0	£21,134.06	
23/05/24	ACT	HMRC	PAYE April	0	£2,027.57	£19,106.49	
24/05/24	ACT	Trago Mills	Fuel expenses	0	£25.00	£19,081.49	
24/05/24	ACT	Staff	April Salaries	0	£6,953.12	£12,128.37	
24/05/24	ACT	Mole Valley Farmers	Cider press fixings	0	£6.83	£12,121.54	
24/05/24	ACT	DCC Pension Fund	Pension-May 2024	0	£1,736.57	£10384.97	
24/05/24	ACT	Mason Kings	Grease/Connecting pipe and fittings	0	£31.31	£10353.66	
24/05/24	ACT	Clive Edgecombe	Window cleaning	0	£60.00	£10,293.66	
24/05/24	ACT	SW Arbs	Deadwood Millstream on trees no. 4 & 5 plus dead alder	0	£330.00	£9,963.66	
29/05/24			Deposits	£30.00	0	£9,993.66	
29/05/24			Internal Bank transfers	£10,000.00	0	£19,993.66	
30/05/24			Deposit	£2,250.00	0	£22,243.66	Cemetery
31/05/24	ACT	Compwiz	Phone headset for Diane	0	£54.00	£22,189.66	
31/05/24	ACT	Wickes	Migs Atkinson-Culver green	0	£20.00	£22,169.66	
31/05/24	ACT	HMRC	PAYE-May	0	£2,104.46	£20,065.20	
31/05/24	ACT	Trade UK	Various outdoor	0	£42.59	£20,022.61	

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31/05/24	ACT	Simon Jones	Grass cutting culver/two oaks/millstream & cemetery	0	£715.00	£19,307.61	
31/05/24	ACT	Wotton Printers	Banner for celebrate chudleigh	0	£66.00	£19,241.61	
31/05/24	DD	SW Comms	Phones	0	£204.74	£19,036.87	
31/05/24			Deposits	£312.50	0	£19,349.37	