**CURRENT ACCOUNT TRANSACTIONS**

**Balance at 01/08/24 – £16,150.74**

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| --- | --- | --- | --- | --- | --- | --- | --- |
| **Date** | **Cheque No** | **Payee** | **Goods/services provided** | **Deposits** | **Out** | **Balance** | **Checked (Initials and date)** |
|  |  |  |  |  |  | **£16,150.24** |  |
| 1/8/24 | DD | SWW | Water Supply (TH) | 0 | £70.50 | £16,080.24 |  |
| 1/8/24 | DD | SWW | Water Supply (WW) | 0 | £72.28 | £16,007.96 |  |
| 1/8/24 |  |  | Deposits | £145.00 | 0 | £16,152.96 | Room Hire |
| 2/8/24 |  |  | Deposits | £56.25 | 0 | £16,209.21 | Room Hire |
| 7/8/24 |  |  | Deposits | £75.00 | 0 | £16,284.21 | Room Hire |
| 8/8/24 | DD | SSE |  | 0 | £1224.14 | £15,060.07 |  |
| 8/8/24 |  |  | Deposits | £52.50 | 0 | £15,112.57 | Room Hire |
| 9/9/24 | ACT | Clocking Systems | New clocking in machine | 0 | £354.00 | £14,758.57 |  |
| 9/8/24 | ACT | Play Inspection Company | Operational inspections | 0 | £528.00 | £14,230.57 |  |
| 9/8/24 | ACT | Simon Jones | Exeter Rd allotment hedge | 0 | £80.00 | £14,150.57 |  |
| 9/8/24 | ACT | Aubergine | Annual Website Subscription | 0 | £1,282.80 | £12,867.77 |  |
| 9/8/24 | ACT | All things Media | Social media service May & June 2024 | 0 | £375.00 | £12,492.77 |  |
| 9/8/24 | ACT | Dartmoor Heathers | Sensory garden,Bat garden,Cider press | 0 | £120.00 | £12,372.77 |  |
| 12/8/24 |  |  | Deposits | £226.00 | 0 | £12,598.77 | Room hire |
| 12/8/24 |  |  | Deposits | £66.25 | 0 | £12,665.02 | Room Hire |
| 14/8/24 | ACT | SAGE | Accounts Software | 0 | £36.00 | £12,629.02 |  |
| 14/8/24 | ACT | Marshland Nash | Payroll & pension service | 0 | £51.24 | £12,577.78 |  |
| 14/8/24 | ACT | Aviva | Monthly Insurance Premium | 0 | £1,013.95 | £11,563.83 |  |
| 14/8/24 |  |  | Deposit | £900.00 | 0 | £12,463.83 | Cemetery |
| 15/8/24 | ACT | Compwiz | IT Maintenance | 0 | £96.00 | £12,367.83 |  |
| 15/8/24 | DD | TDC | Rates | 0 | £114.00 | £12,253.83 |  |
| 15/8/24 | DD | BNP Parabis | Photocopier rental | 0 | £614.40 | £11,639.43 |  |
| 16/8/24 | ACT | SAGE | Additional user | 0 | £6.00 | £11,633.43 |  |
| 16/8/24 |  |  | Deposit | £1080.00 | 0 | £12,713.43 | Cemetery |
| 19/8/24 | DD | Thirsty work | Water coolr | 0 | £31.80 | £12,681.63 |  |
| 19/8/24 |  |  | Deposit | £60.00 | 0 | £12,741.63 | Room hire |
| 21/8/24 |  |  | Internal Bank Transfer | £15,000.00 | 0 | £27,741.63 |  |
| 21/8/24 |  |  | Deposit | £45.00 | 0 | £27,786.63 | Room Hire |
| 23/8/24 | ACT | LGPS | DCC Pension fund | 0 | £1,599.97 | £26,186.66 |  |
| 23/8/24 | ACT | Domestic Bliss | Contract cleaning | 0 | £1,035.00 | £25,151.66 |  |
| 23/8/24 | ACT | MA Atkinson | Bulbs for Culver Green | 0 | £30.99 | £25,120.67 |  |
| 23/8/24 | ACT | HMRC | PAYE Agusut 2024 | 0 | £1,970.03 | £23,150.64 |  |
| 23/8/24 | ACT | Trade UK | Misc DIY | 0 | £45.16 | £23,105.48 |  |
| 23/8/24 | ACT | Ashfords | Legal expenses | 0 | £5,005.80 | £18,099.68 |  |
| 23/8/24 | ACT | Doug Pratt | Tree condition report-twin oaks plus site visit MM | 0 | £456.00 | £17,643.68 |  |
| 23/8/24 | ACT | Clive Edgecombe | Window cleaning | 0 | £60.00 | £17,583.68 |  |
| 23/8/24 | ACT | Pear Technology | Tech support & software updates to 31/8/25 | 0 | £288.00 | £17,295.68 |  |
| 23/8/24 | ACT | Simon Jones | Grass cutting Millstrea/Culver,Two Oaks & cemetery | 0 | £715.00 | £16,580.68 |  |
| 23/8/24 | ACT | Sports & Play Co | Project management Millstream Meadow | 0 | £3,000.00 | £13,580.68 |  |
| 23/8/24 |  |  | Deposits | £102.50 | 0 | £13,683.18 | Room hire |
| 23/8/24 |  |  | Deposits | £81.00 | 0 | £13,764.18 | Allotments |
| 27/8/24 | ACT | Staff | August Salaries | 0 | £6,741.18 | £7,023.00 |  |
| 27/8/24 |  |  | Deposits | £556.25 | 0 | £7,579.25 | Room hire |
| 27/8/24 |  |  | Deposits | £75.00 | 0 | £7,654.25 | Allotments |
| 28/8/24 |  |  | Deposits | £153.00 | 0 | £7,807.25 | Allotments |
| 29/8/24 |  |  | Deposits | £142.50 | 0 | £7,949.75 | Room Hire |
| 29/8/24 |  |  | Deposits | £50.00 | 0 | £7,999.75 | Allotments |
| 30/8/24 | ACT | SW Comms | Telephone | 0 | £222.72 | £7,777.03 |  |
| 30/8/24 |  |  | Deposits | £342.00 | 0 | £8,119.03 | £254.00 Allotments/£88.00 Room Hire |