**CURRENT ACCOUNT TRANSACTIONS**

**Balance at 28/06/24 – £9,147.47**

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| **Date** | **Cheque No** | **Payee** | **Goods/services provided** | **Deposits** | **Out** | **Balance** | **Checked (Initials and date)** |
|  |  |  |  |  |  | **£9,147.47** |  |
| 1/7/24 |  |  | Deposits | £312.50 | 0 | £9,459.97 | Room Hire |
| 1/7/24 | DD | SWW | Water Supply (TH) | 0 | £70.50 | £9,389.47 |  |
| 1/7/24 | DD | SWW | Water Supply (WW) | 0 | £72.28 | £9,317.19 |  |
| 2/7/24 |  |  | Deposits | £71.50 | 0 | £9,388.69 |  |
| 3/7/24 |  |  | Deposits | £60.00 | 0 | £9,448.69 |  |
| 4/7/24 |  |  | Deposits | £1082.50 | 0 | £10,531.19 | Room Hire & Bunting Hire |
| 5/7/24 | ACT | Mole Valley Farmers | Tap valve | 0 | £31.62 | £10,499.57 |  |
| 5/7/24 | ACT | Domestic Bliss | Contract Cleaning | 0 | £900.00 | £9,599.57 |  |
| 5/7/24 | ACT | Chudleigh DIY | Misc | 0 | £286.72 | £9,312.85 |  |
| 5/7/24 | ACT | Dartmoor Heathers | Outdoor maintenance work – June 24 | 0 | £120.00 | £9,192.85 |  |
| 5/7/24 | ACT | Teign Trees & Landscaping | Clearance and rotovation at Exeter Rd allotment | 0 | £1,200.00 | £7,392.85 |  |
| 9/7/24 |  | DCC | P3 Grant | £260.00 | 0 | £7,652.85 |  |
| 9/7/24 |  |  | Deposits | £1286.75 | 0 | £8,939.60 | Room HIre |
| 10/7/24 |  | TDC | Room hire | £225.00 | 0 | £9,164.60 |  |
| 10/7/24 | ACT | Aviva | Monthly Insurance Premium | 0 | £980.21 | £8,184.39 |  |
| 11/7/24 |  |  | Deposits | £335.25 | 0 | £8,519.64 | Room Hire |
| 12/7/24 | ACT | Mole Valley Farmers | Resin and glass fibre kit | 0 | £17.99 | £8,501.65 |  |
| 12/7/24 | ACT | Torbay Display | Bunting Supply | 0 | £1,200.00 | £7,301.65 |  |
| 12/7/24 | ACT | Trade UK | Chicken Wire for ER allotment | 0 | £25.74 | £7,275.91 |  |
| 12/7/24 | ACT | Simon Jones | Grass cutting Millstream,2 oaks & Culver | 0 | £330.00 | £6,945.91 |  |
| 12/7/24 |  | Adrian Martin | June mileage claim | 0 | £92.25 | £6,853.66 |  |
| 12/7/24 | ACT | Terry Smyth | Culver notice boad redecoration | 0 | £273.60 | £6,580.06 |  |
| 12/7/24 | ACT | Viking Stationers | Toilet roll,hand towels & washing up liquid | 0 | £357.52 | £6,222.54 |  |
| 12/7/24 | ACT | SAGE | Accounts software | 0 | £36.00 | £6,186.54 |  |
| 15/7/24 | ACT | Compwiz | IT Maintenance | 0 | £96.00 | £6,090.54 |  |
| 15/7/24 | ACT | Marshland Nash | Monthly Payroll | 0 | £51.24 | £6,039.30 |  |
| 15/7/24 | ACT | TeignbridgeDC | Rates | 0 | £114.00 | £5,925.30 |  |
| 15/7/24 |  |  | Deposits | £1,433.50 | 0 | £7,358.80 | Room Hire |
| 16/7/24 |  | DCC | Locality budget grant | £1,000.00 | 0 | £8,358.80 |  |
| 16/7/24 |  | HMRC | VAT return | £4,135.51 | 0 | £12,494.31 |  |
| 16/7/24 | ACT | SAGE | Additional User | 0 | £6.00 | £12,488.31 |  |
| 17/7/24 |  |  | Deposits | £146.00 | 0 | £12,634.31 | Room Hire £114Allotment £12.00Misc £20.00 |
| 18/7/24 | ACT | Thirsty Work | Cooler rental | 0 | £31.80 | £12,602.51 |  |
| 19/7/24 | ACT | Clive Edgecombe | Window cleaning | 0 | £60.00 | £12,542.51 |  |
| 19/7/24 | ACT | Simon Jones | Grass cutting cemetery | 0 | £385.00 | £12,157.51 |  |
| 19/7/24 | ACT | Paul Shotton | Seasonal vegetation cutting | 0 | £1,100.00 | £11,057.51 |  |
| 22/7/24 |  |  | Deposits | £12.00 | 0 | £11,069.51 | Allotmentrental |
| 25/7/24 |  |  | Deposits | £359.38 | 0 | £11,428.89 | Room Hire  |
| 25/7/24 |  |  | Internal Bank Transfer | £15,000.00 | 0 | £26,428.89 |  |
| 26/7/24 | ACT | Staff | June Salaries | 0 | £7,199.42 | £19,229.47 |  |
| 26/7/24 | ACT | LGPS | Pension fund | 0 | £1,816.04 | £17,413.43 |  |
| 26/7/24 | ACT | HMRC | PAYE-Month 4 | 0 | £2,174.71 | £15,238.72 |  |
| 26/7/24 | ACT | Grants Online | 24/25 Subscription | 0 | £150.00 | £15,088.72 |  |
| 26/7/24 | ACT | Viking Stationers | 2025 Diaries | 0 | £52.70 | £15,036.02 |  |
| 26/7/24 | ACT | Teign Valley Nursery | Plants for outdoor planters | 0 | £238.55 | £14,797.47 |  |
| 26/7/24 |  |  | Deposits | £422.50 | 0 | £15,219.97 | Room Hire |
| 29/7/24 |  |  | Deposits | £37.50 | 0 | £15,257.47 | Room Hire |
| 30/7/24 |  |  | Deposits | £1,085.00 | 0 | £16,342.47 | Room Hire |
| 31/7/24 |  |  | Deposits | £25.00 | 0 | £16,367.47 | Room Hire |
| 31/7/24 | ACT | SW Comms | Phones | 0 | £216.73 | £16,150.74 |  |