**CURRENT ACCOUNT TRANSACTIONS**

**Balance at 01/10/24 – £97,528.68**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Date** | **Cheque No** | **Payee** | **Goods/services provided** | **Deposits** | **Out** | **Balance** | **Checked (Initials and date)** |
|  |  |  |  |  |  | **£97,528.68** |  |
| 1/10/24 | DD | SWW | Water Supply (TH) | 0 | £70.50 | £97,528.68 |  |
|  | DD | SWW | Water Supply (WW) | 0 | £72.28 | £97,456.40 |  |
| 1/10/24 |  |  | Deposits | £460.00 | 0 | £97,916.40 | Room Hire £382/£78 allotments |
| 2/10/24 |  |  | Deposits | £37.50 | 0 | £97,953.90 | Room Hire |
| 3/10/24 |  |  | Deposits | £143.75 | 0 | £98,097.65 | Room Hire |
| 4/10/24 | ACT | Compwiz | IT Services | 0 | £414.00 | £97,683.65 |  |
| 4/10/24 | ACT | Domestic Bliss | Contract cleaning | 0 | £945.00 | £96,738.65 |  |
| 4/10/24 | ACT | PFK Littlejohn | Audit | 0 | £1,008.00 | £95,730.65 |  |
| 4/10/24 | ACT | Online Playgrounds | Wetpour Kit | 0 | £63.80 | £95,666.85 |  |
| 4/10/24 |  |  | Deposits | £1,280.00 | 0 | £96,946.85 | Room Hire £380/Cemetery £900 |
| 7/10/24 | DD | SSE | Electricity | 0 | £955.68 | £95,991.17 |  |
| 7/10/24 | ACT |  | Deposit | £100.00 | 0 | £96,091.17 | Room Hire |
| 8/10/24 | ACT | SAGE | Additional user | 0 | £2.52 | £96,088.65 |  |
| 8/10/24 | DD | HM Land Registry | Copy Title & Land Registry deeds | 0 | £6.00 | £96,082.65 |  |
| 8/10/24 |  |  | Deposits | £884.75 | 0 | £96,967.40 | £70 cemetery/  £413.75 Room Hire/£401 Allotments |
| 9/10/24 | ACT | Aviva | Monthly Insurance Premium | 0 | £1,013.95 | £95,953.45 |  |
| 9/10/24 |  |  | Deposits | £28.00 | 0 | £95,981.45 | Allotment |
| 10/10/24 |  |  | Deposits | £1395.00 | 0 | £97,376.45 | Allotment £25/Room Hire £75/Cemetery £1295 |
| 11/10/24 |  |  | Deposits | £25.00 | 0 | £97,401.45 | Room Hire |
| 11/10/24 | ACT | Office Depot | 2 A5 Diaries/wall planner | 0 | £36.92 | £97,364.53 |  |
| 11/10/24 | ACT | Allotment Society | 2024-25 Membership renewal | 0 | £66.00 | £97,298.53 |  |
| 11/10/24 | ACT | IAC | Interim Internal Audit | 0 | £474.00 | £96,824.53 |  |
| 11/10/24 | ACT | Dartmoor Heathers | Bat Garden,Sensory Garden,Cider Press maintenance | 0 | £120.00 | £96,704.53 |  |
| 11/10/24 | ACT | Clive Edgecombe | Window cleaning | 0 | £60.00 | £96,644.53 |  |
| 14/10/24 |  |  | Deposits | £25.00 | 0 | £96,669.53 | Allotments |
| 14/10/24 | ACT | SAGE | Accounts Software | 0 | £46.80 | £96,622.73 |  |
| 14/10/24 | ACT | Marshland Nash | Payroll | 0 | £51.24 | £96,571.49 |  |
| 15/10/24 | ACT | Compwiz | IT Maintenance | 0 | £96.00 | £96,475.49 |  |
| 15/10/24 | DD | TDC | Rates | 0 | £114.00 | £96,361.49 |  |
| 15/10/24 |  |  | Deposits | £1286.00 | 0 | £97,647.49 | Allotment £50/£36 Room Hire/£1200 Cemetery |
| 16/10/24 | ACT | SAGE | Additional user | 0 | £6.00 | £97,641.49 |  |
| 17/10/24 |  |  | Deposit | £4,758.50 | 0 | £102,449.99 | Room Hire |
| 18/10/24 | ACT | Amii Shelley | John Gift Card | 0 | £100.00 | £102,349.99 |  |
| 18/10/24 | ACT | Mason Kings | Gloves & two stroke oil | 0 | £53.33 | £102,296.66 |  |
| 18/10/24 | ACT | Devon Association | Training course | 0 | £18.00 | £102,278.66 |  |
| 18/10/24 | ACT | Thirsty Work | Water Cooler | 0 | £31.80 | £102,246.86 |  |
| 21/10/24 |  |  | Deposits | £120.00 | 0 | £102,366.86 | Allotment £25/Room Hire £95 |
| 22/10/24 | ACT | HMRC | VAT return | £5,659.63 | 0 | £108,026.49 |  |
| 22/10/24 |  |  | Deposits | £45.00 | 0 | £108,071.49 | Room Hire |
| 23/10/24 | ACT | DCC | Footpath grant | £1,100.000 | 0 | £109,171.49 |  |
| 24/10/24 | ACT | DCC | Footpath Grant | £260.00 | 0 | £109,431.49 |  |
| 24/10/24 | ACT |  | Deposits | £306.25 | 0 | £109,737.74 | Room Hire |
| 24/10/24 | ACT | Diane Hopkins | Screen Lenses for glasses | 0 | £55.00 | £109,682.74 |  |
| 25/10/24 | ACT | Staff | October salaries | 0 | £4,242.57 | £105,440.17 |  |
| 25/10/24 | ACT | LGPS | October 2024 Pensions | 0 | £1,115.72 | £104,324.45 |  |
| 25/10/24 | ACT | HMRC | PAYE October 2024 | 0 | £1,446.79 | £102,877.66 |  |
| 25/10/24 | ACT | Play Inspection Co | Playpark inspections | 0 | £720.00 | £102,157.66 |  |
| 25/10/24 | ACT | Liberty Landscapes | Maintenance Chudleigh Cemetery | 0 | £435.27 | £101,722.39 |  |
| 25/10/24 | ACT | Viking | Cleaning & Stationary | 0 | £85.19 | £101,637.20 |  |
| 25/10/24 | ACT | APSE Group | Building extension management visits | 0 | £894.00 | £100,743.20 |  |
| 25/10/24 | ACT | Robert Tuckett | P3 Wood Chippings | 0 | £96.00 | £100,647.20 |  |
| 25/10/24 | ACT | RK Drew | Boiler Servicing | 0 | £444.00 | £100,203.20 |  |
| 28/10/24 | ACT | Staff | October Salary | 0 | £1,229.44 | £98,973.76 |  |
| 29/10/24 | ACT | SW Comms | Telephony | 0 | £223.38 | £98,750.38 |  |
| 29/10/24 |  |  | Deposits | £1,066.25 | 0 | £99,816.63 |  |
| 30/10/24 |  |  | Deposits | £202.00 | 0 | £100,018.63 |  |
| 31/10/24 |  |  | Deposits | £62.50 | 0 | £100,081.13 |  |
| 31/10/24 |  |  | Internal Bank Transfer | 0 | £80,000.00 | £20,081.13 |  |