**CURRENT ACCOUNT TRANSACTIONS**

**Balance at 01/09/24 – £8,119.03**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Date** | **Cheque No** | **Payee** | **Goods/services provided** | **Deposits** | **Out** | **Balance** | **Checked (Initials and date)** |
|  |  |  |  |  |  | **£8,119.03** |  |
| 2/9/24 |  |  | Deposits | £258.00 | 0 | £8,377.03 | Allotment fees |
| 2/9/24 | DD | SWW | Water Supply (TH) | 0 | £70.50 | £8,306.53 |  |
| 2/9/24 | DD | SWW | Water Supply (WW) | 0 | £72.28 | £8,234.25 |  |
| 2/9/24 |  |  | Deposits  | £75.00 | 0 | £8,309.25 | Room Hire |
| 4/9/24 |  |  | Deposits | £50.00 | 0 | £8,359.25 | Allotment fees |
| 5/9/24 |  |  | Internal Bank Transfer | £10,000.00  | 0 | £18,359.25 |   |
| 6/9/24 | ACT | Amii Shelley | Flowers from Gills for Cllr Sherwood  | 0 | £30.00 | £18,329.25 |  |
| 6/9/24 | ACT | Domestic Bliss | Contract cleaning | 0 | £765.00 | £17,564.25 |  |
| 6/9/24 | ACT | Trade UK | Rachet & Misc playpark  | 0 | £36.04 | £17,528.21 |  |
| 6/9/24 | ACT | Adrian Martin | July Mileage | 0 | £68.60 | £17,459.61 |  |
| 6/9/24 | ACT | Neils Cleaning | Town Hall Carpet Cleaning | 0  | £1,211.00 | £16,248.61 |  |
| 6/9/24 | ACT | Terry Smyth | Redecoration of flagpole | 0 | £1,504.80 | £14,743.81 |  |
| 6/9/24 | ACT | S Shelley Electrics | Fire alarm/emergency lights & pat testing | 0  | £1,210.80 | £13,533.01 |  |
| 6/9/24 | ACT | SW Grounds | 2nd & 3rd Verge Cut | 0 | £432.00 | £13,101.01 |  |
| 6/9/24 | ACT | James Hallum Ltd | Insurance GPA/Sickness/travel | 0 | £458.99 | £12,642.02 |  |
| 6/9/24 | ACT | Dartmoor Heathers | Sensory garden,Bat garden,Cider press | 0 | £120.00 | £12,522.02 |  |
| 6/9/24 | ACT | Lyreco | Stationary | 0 | £244.49 | £12,277.53 |  |
| 6/9/24 |  |  | Deposits | £109.00 | 0 | £12,386.53 | Allotment fees |
| 9/9/24 |  |  | Deposits | £166.00 | 0 | £12,552.53 | Room Hire £45Allotment fees £121 |
| 9/9/24 | DD | SSE | Gas 31/3/24-31/3/24 | 0 | £12.14 | £12,540.39 |  |
| 9/9/24 | DD | Rentokil | Sanitary bin collections | 0 | £1,103.99 | £11,436.40 |  |
| 9/9/24 |  |  | Deposits | £350.00 | 0 | £11,786.40 | Room Hire £48Allotment Fees £302 |
| 9/9/24 |  |  | Deposits | £264.00 | 0 | £12,050.40 | Room Hire £80.00Allotment Fees £184 |
| 10/9/24 |  |  | Deposits | £73.00 | 0 | £12,123.40 | Room Hire £45Allotment fees £28 |
| 11/9/24 | ACT | Aviva | Monthly Insurance Premium | 0 | £1,013.95 |  £11,109.45 |  |
| 11/9/24 |  |  | Deposits | £130.00 | 0 | £11,239.45 | Allotment fees £25Room Hire £105 |
| 12/9/24 | ACT | SAGE | Accounts Software | 0 | £36.00 | £11,203.45 |  |
| 12/9/24 |  |  | Deposits | £25.00 | 0 | £11,228.45 | Allotment fees |
| 13/9/24 | DD | Apogee | Photocopier rental | 0 | £246.38 | £10,982.07 |  |
| 13/9/24 |  |  | Deposits | £25.00 | 0 | £11,007.07 | Allotment fees |
| 16/9/24 |  |  | Deposits | £150.00 | 0 | £11,157.07 | Hall Hire |
| 16/9/24 |  |  | Deposits | £87.00 | 0 | £11,244.07 | Allotment fees |
| 16/9/24 |  |  | Deposits | £25.00 | 0 | £11,269.07 | Room Hire |
| 16/9/24 | ACT | Compwiz | IT Maintenance | 0 | £96.00 | £11,173.07 |  |
| 16/9/24 | ACT | SAGE | Additional user | 0 | £6.00 | £11,167.07 |  |
| 16/9/24 | DD | TDC | Rates | 0 | £114.00 | £11,053.07 |  |
| 16/9/24 |  |  | Deposits | £214.00 | 0 | £11,267.07 | Allotment Fees £100Room Hire £114 |
| 16/9/24 |  |  | Deposits | £156.00 | 0 | £11,423.07 | Allotment fees |
| 17/9/24 | ACT | Marshland Nash | Payroll & pension service | 0 | £51.24 | £11,371.83 |  |
| 18/9/24 | DD | Thirsty work | Water cooler | 0 | £31.80 | £11,340.03 |  |
| 18/9/24 |  |  | Internal Bank Transfer | £11,700.60  | 0 | £23,040.63 |   |
| 20/9/24 | ACT | Amii Shelley | Keys cut for millstream gate | 0 | £18.00 | £23,022.63 |  |
| 20/9/24 | ACT | MA Atkinson | Bluebell bulbs Cuilver green | 0 | £201.99 | £22,820.64 |  |
| 20/9/24 | ACT | Mason Kings | Strimmer service | 0 | £169.77 | £22,650.87 |  |
| 20/9/24 | ACT | Clive Edgecombe | Window cleaning | 0 | £60.00 | £22,590.87 |  |
| 20/9/24 | ACT | DCC | Set up VAS Station Hill | 0 | £320.65 | £22,270.22 |  |
| 20/9/24 | ACT | Simon Jones | Grass cutting Millstream/twin oaks/culver/cemetery  | 0 | £715.00 | £21,555.22 |  |
| 20/9/24 | ACT | Devon Association | Training course | 0 | £36.00 | £21,519.22 |  |
| 20/9/24 | ACT | Wilkins tree services | Tree works Millstream Meadow | 0 | £300.00 | £21,219.22 |  |
| 20/9/24 | ACT | Noticeboard Company | Fireproof noticeboard for main corridor | 0 | £694.38 | £20,524.84 |  |
| 20/9/24 | ACT | Barley Manor Properties | Building works | 0 | £11,700.60 | £8,824.24 |  |
| 20/9/24 |  |  | Deposits | £50.00 | 0 | £8,874.24 | Allotment fees |
| 23/9/24 |  |  | Deposits | £653.00 | 0 | £9,527.24 | Cemetery fees £550Allotment fees £103 |
| 24/9/24 |  |  | Deposits | £272.00 | 0 | £9,799.24 | Allotment fees £152Room Hire £50Cemetery £70 |
| 25/9/24 |  |  | Deposits | £162.50 | 0 | £9,961.74 | Room Hire |
| 26/9/24 |  |  | Deposits | £928.00 | 0 | £10,889.74 | Cemetery fees £900Allotments fees £28 |
| 26/9/24 |  |  | Internal Bank Transfer | £15,000.00 | 0 | £25,889.74 |  |
| 27/9/24 |  | TDC | Precept P2 | £92,967.00 | 0 | £118,856.74 |  |
| 27/9/24 | ACT | Staff  | September salaries | 0 | £10,785.30 | £108,071.44 |  |
| 27/9/24 | ACT | DCC Pension Fund | Pensions | 0 | £3,535.16 | £106,246.94 |  |
| 27/9/24 | ACT | HMRC | PAYE September 2024 | 0 | £4,952.27 | £101,294.67 |  |
| 27/9/24 | ACT | Trade UK | Weed spray | 0 | £26.00 | £101,268.67 |  |
| 27/9/24 | ACT | All Things Media | Social Media Service | 0 | £360.00 | £99,198.01 |  |
| 27/9/24 | ACT | Jonathan Valentine | Pagoda repair | 0 | £126.30 | £99,071.71 |  |
| 27/9/24 | ACT | SW Grounds | Weed killing (30 limit) | 0 | £1,404.00 | £97,667.71 |  |
| 27/9/24 | ACT | Wilkins Tree Services | Tree works (Twin Oaks) | 0 | £250.00 | £97,417.71 |  |
| 27/9/24 |  |  | Deposits | £91.50 | 0 | £97,509.21 | Allotment fees |
| 30/9/24 | DD | SW Comms | Telephony services | 0 | £226.03 | £97,283.18 |  |
| 30/9/24 |  |  | Deposits | £316.00 | 0 | £97,599.18 | Room Hire £132Allotment fees £184 |