**CURRENT ACCOUNT TRANSACTIONS**

**Balance at 01/01/25 – £14,118.55**

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| --- | --- | --- | --- | --- | --- | --- | --- |
| **Date** | **ChqNo** | **Payee** | **Goods/services provided** | **Deposits** | **Out** | **Balance** | **Checked (Initials and date)** |
|  |  |  |  |  |  | **£14,118.55** |  |
| 02/01/25 | DD | SWW | Water supply | 0 | £62.50 | £14,056.05 |  |
| 02/01/25 | DD | SWW | Water supply | 0 | £72.28 | £13,983.77 |  |
| 02/05/25 | DD | SSE | Energy supply | 0 | £543.11 | £13,440.66 |  |
| 03/01/25 | DD | SSE | Energy supply | 0 | £106.00 | £13,334.66 |  |
| 03/01/25 |  |  | Deposits | £358.26 | 0 | £13,692.92 | Room hire |
| 06/05/25 | DD | SSE | Energy supply | 0 | £3,648.90 | £10,044.02 |  |
| 08/01/25 |  |  | Deposits | £2,789.25 | 0 | £12,833.27 | Rm Hire £2,189.25  Cemetery  £600 |
| 09/01/25 | DD | Aviva | Monthly insurance premium | 0 | £1,013.95 | £11,819.32 |  |
| 09/01/25 |  |  | Deposits | £2,800.50 | 0 | £14,619.82 | Rm Hire £60.50  Xmas lights £2,740 |
| 10/01/25 |  |  | Deposits | £132.00 | 0 | £14,751.82 | Rm Hire |
| 10/01/25 |  |  | Internal Bank Transfer | £10,000.00 | 0 | £24,751.82 |  |
| 10/01/25 | ACT | DALC | Membership | 0 | £60.00 | £24,691.82 |  |
| 10/01/25 | ACT | Dartmoor Heathers | Wild/Sensory & Bat garden | 0 | £120.00 | £24,571.82 |  |
| 10/01/25 | ACT | Ashfords | Legal expenses | 0 | £1,776.60 | £22,795.22 |  |
| 10/01/25 | ACT | Jonathan Valentine | UKSPF Project | 0 | £972.00 | £21,823.22 |  |
| 10/01/25 | ACT | Clive Edgecome | Window cleaning | 0 | £60.00 | £21,763.22 |  |
| 10/01/25 | ACT | Domestic Bliss | Contract cleaning | 0 | £675.00 | £21,088.22 |  |
| 10/01/25 | ACT | Trade UK | New padlock | 0 | £20.90 | £21,067.32 |  |
| 10/01/25 | ACT | Civil Solutions | Wood & paint sheep | 0 | £214.55 | £20,852.77 |  |
| 13/01/25 |  |  | Deposits | £133.75 | 0 | £20,986.52 | Rm Hire |
| 14/01/25 | ACT | Sage | Accounts Software | 0 | £46.80 | £20,939.72 |  |
| 14/01/25 | ACT | Marshland Nash | Payroll (Jan 25) | 0 | £87.24 | £20,852.48 |  |
| 14/01/25 |  |  | Deposits | £67.50 | 0 | £20,919.98 | Rm hire |
| 15/01/25 | ACT | Compwiz | IT maintenance | 0 | £96.00 | £20,823.98 |  |
| 15/01/25 | ACT | TDC | Rates | 0 | £114.00 | £20,709.98 |  |
| 16/01/25 | ACT | Sage | Additional user | 0 | £6.00 | £20,703.98 |  |
| 16/01/25 |  |  | Deposits | £78.00 | 0 | £20,781.98 | Allotment £28/Rm hire £50 |
| 17/01/25 | ACT | Mason Kings | Annual servicing of outdoor equipment | 0 | £432.47 | £20,349.51 |  |
| 17/01/25 | ACT | Amii Shelley | Stakes for cemetery | 0 | £42.96 | £20,306.55 |  |
| 17/01/25 | ACT | Lyreco | Stationery | 0 | £133.20 | £20,173.35 |  |
| 17/01/25 | ACT | A. Martin | Fuel | 0 | £25.00 | £20,148.35 |  |
| 17/01/25 | ACT | Go Green Devon | UKSPF Hanging baskets | 0 | £1,000.00 | £19,148.35 |  |
| 20/01/25 | ACT | Thirsty Work | Water cooler | 0 | £35.40 | £19,112.95 |  |
| 20/01/25 |  |  | Deposits | £315.55 | 0 | £19,428.50 | £265.55 rm hire/£50 Misc |
| 21/01/25 |  |  | Deposits | £37.00 | 0 | £19,465.50 | Rm Hire |
| 24/01/25 |  |  | Deposits | £12.00 | 0 | £19,477.50 | Rm Hire |
| 24/01/25 |  |  | Internal bank transfer | £10,000.00 | 0 | £29,477.50 |  |
| 27/01/25 |  |  | Deposit | £196.50 | 0 | £29,674.00 | Rm Hire |
| 27/01/25 |  |  | January 25 Salaries | 0 | £5,135.07 | £24,538.93 |  |
| 27/01/25 | ACT | Compwiz |  | 0 | £153.60 | £24,485.33 |  |
| 27/01/25 | ACT | DCC | Pension fund | 0 | £989.49 | £23,395.84 |  |
| 27/01/25 | ACT | Torbay Display | Christmas lights | 0 | £6,576.00 | £16,819.84 |  |
| 27/01/25 | ACT | HMRC |  | 0 | £1,291.60 | £15,528.24 |  |
| 27/01/25 | ACT | Play Insp. Co | Playpark inspections | 0 | £552.00 | £14,976.24 |  |
| 27/01/25 | ACT | DALC | Membership | 0 | £36.00 | £14,940.24 |  |
| 27/01/25 | ACT | Forte Transcapes | Pump track repairs | 0 | £2,160.00 | £12,780.24 |  |
| 27/01/25 | ACT | Screwfix | Cat repellant | 0 | £7.60 | £12,772.64 |  |
| 27/01/25 | ACT | Viking | Sanitary supplies & stationary | 0 | £120.50 | £12,652.14 |  |
| 27/01/25 | ACT | Civil Solutions | UKSPF project | 0 | £40.90 | £12,611.24 |  |
| 27/01/25 | ACT | Teign Property Services | Repairs to wc in woodway room toilets | 0 | £141.60 | £12,469.64 |  |
| 28/01/25 |  |  | Deposits | £153.50 | 0 | £12,623.14 | Rm Hire |
| 29/01/25 |  |  | Deposits | £560.00 | 0 | £12,843.14 | Rm Hire |
| 30/01/25 | ACT | SW Comms | Telephony | 0 | £223.38 | £12,619.76 |  |
| 30/01/25 | ACT | SSE |  | 0 | £1,295.08 | £11,324.68 |  |
| 30/01/25 |  |  | Deposits | £715.29 | 0 | £12,039.97 | £28 allotment/  £687.29 Rm Hire |
| 30/01/25 |  |  | Internal Bank Transfer | £10,000.00 | 0 | £22,039.97 |  |
| 31/01/25 | ACT | Clive Edgecome | Window cleaning | 0 | £60.00 | £21,979.97 |  |
| 31/01/25 | ACT | PPL/PRS | Music licence | 0 | £4,337.11 | £17,642.86 |  |
| 31/01/25 | ACT | Viking | Cistern blocks/gloves/toilet brushes | 0 | £76.69 | £17,566.17 |  |
| 31/01/25 | ACT | Civil Solutions | Wood & paint sheep | 0 | £226.36 | £17,339.81 |  |
| 31/01/25 | ACT | Teign Property Services | Repair ladies wc in Woodway Rm/supply and fit 2 bending valves | 0 | £297.60 | £17,042.21 |  |
| 31/05/25 | ACT | All things media | UKSPF media project | 0 | £2,940.00 | £14,102.21 |  |