

## Current Account Transactions

Balance at 31/3/24 - £5,171.79

Date	Cheque No	Payee	Goods/services provided	Out	Deposits	Balance	Checked (Initials and date)
						£	
1/3/24	ACT	Mole Valley Farmers	Work clothes & wellingtons	£169.97	0	£8099.77	
1/3/24	ACT	Trade UK	Door lock. Dishwasher tablets	£27.91	0	£8071.86	
1/3/24	ACT	Clive Edgecombe	Window Cleaning	£60.00	0	£8011.86	
1/3/24	ACT	Simon Jones	Hedge Cutting at cemetery (4 days)	£885.00	0	£7126.86	
1/3/24	ACT	Complete Water Solutions	Repair of water supply at Exeter Rd allotments	£196.37	0	£6930.49	
1/3/24	DD	SWW	Water Supply (TH)	£70.50	0	£6859.99	
1/3/24			Deposit	0	£28.50	£6888.49	Room Hire
6/3/24	DD	SSE	Gas (31/12/23-30/1/24)	£655.66	0	£6232.83	
6/3/24			Deposits	0	£46.50	£6279.33	Room Hire
6/3/24	BACS		Deposits	0	£264.00	£6543.33	Room Hire
6/3/24			Deposit	0	£462.00	£7005.33	£110.00 cemetery. £352.00 Room Hire
7/3/24	DD	SSE	Gas (31/12/23-30/1/24)	£790.79	0	£6214.54	
7/3/24	DD	Rentokil Initial	Hygiene Services (Mar/Apr/May)	£1003.62	0	£5210.92	
8/3/24	ACT	Sound & Visual	Fire extinguishers service	£84.00	0	£5126.92	
8/3/24	ACT	Simon Jones	Grass cutting at cemetery	£385.00	0	£4741.92	

8/3/24	ACT	Jonathan Valentine	Repairs to handrail & floor of pagoda	£71.48	0	£4670.44	
11/3/24	DD	Aviva	Monthly Insurance Premium	£980.30	0	£3690.14	
11/3/24			Deposits	0	£1070.00	£4760.14	Room Hire
12/3/24			Deposits	0	£1119.50	£5879.64	Room Hire
14/3/24	DD	Sage	Accounts Software	£33.60	0	£5846.04	
14/3/24	DD	Marshland Nash	Payroll	£51.24	0	£5797.80	
15/3/24		Compwiz	IT maintenance contract	£96.00	0	£5698.80	
15/3/24	DD	Apogee	Copy charges 13/11/23-13/2/24	£144.00	0	£5554.80	
18/3/24	DD	Sage	Additional user charge	£6.00	0	£5548.80	
18/3/24	DD	Thirsty Work	Water cooler rental	£29.34	0	£5519.46	
18/3/24		SSE Energy supply	Electricity from 1/11/23-31/1/24	£1733.65	0	£3785.81	
18/3/24			Deposits	0	£105.25	£3891.06	Room Hire
22/3/24			Deposits	0	£90.00	£3981.06	Room Hire
22/3/24			Internal Bank transfer	0	£15000.00	£18981.06	
22/3/24	ACT	Hares Landscapes	Repair to spoil heap gate	£540.00	0	£18441.06	
22/3/24	ACT	APSE	Tendering work for solar panels at the Town Hall	£703.00	0	£17738.06	
22/3/24	ACT	Domestic Bliss	Contract cleaning	£807.50	0	£16930.56	
22/3/24	ACT	Simon Jones	Grass cutting at Culver Green & Two Oaks	£140.00	0	£16790.56	
22/3/24	ACT	Jonathan Sherwood	Fitting of clerk's security hatch	£621.76	0	£16168.80	
22/3/24	ACT	HMRC	PAYE quarter 4	£5397.65	0	£10771.15	
22/3/24	ACT	Mason King's	Materials to fence France allotment	£32.73	0	£10738.42	

22/3/24	ACT	Trade UK	Materials to fence France allotment	£199.90	0	£10538.52	
25/3/24			Deposits	0	£1764.25	£12302.77	£770.00 Cemetery £994.25 Room Hire
26/3/24			Deposits	0	£765.00	£13067.77	Room Hire
27/3/24	ACT	Staff	March salaries	£5930.62	0	£7137.15	
28/3/24	DD	TDC	UK shared prosperity grant	0	£510.00	£7647.15	
28/3/24	ACT	DCC Pension	LGPS Pension contributions	£1453.48	0	£6193.67	
28/3/24	ACT	Clive Edgecombe	Window cleaning	£60.00	0	£6133.67	
28/3/24	ACT	Simon Jones	Grass cutting Millstream	£190.00	0	£5943.67	
28/3/24	ACT	Dartmoor Heathers	Works on sensory gardens & Cider press	£624.00	0	£5319.67	
28/3/24	DD	SW Comms	Telephone & broadband	£204.88	0	£5114.79	
28/3/24			Deposits	0	£57.00	£5171.79	