**CURRENT ACCOUNT TRANSACTIONS**

**Balance at 30/4/24 - £116,285.76**

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| --- | --- | --- | --- | --- | --- | --- | --- |
| **Date** | **Cheque No** | **Payee** | **Goods/services provided** | **Out** | **Deposits** | **Balance** | **Checked (Initials and date)** |
|  |  |  |  |  |  | **£5171.79** |  |
| 2/4/24 |  |  | Deposit | 0 | £269.50 | £5,441.29 | Room Hire |
| 2/4/24 | DD | SWW | Water Supply  (TH) | £70.50 | 0 | £5,370.79 |  |
| 2/4/24 | DD | SWW | Water Supply (WW) | £72.24 | 0 | £5,298.55 |  |
| 2/4/24 |  |  | Deposit | 0 | £576.00 | £5,874.55 | £466 Room Hire/  £110 Cemetery |
| 3/4/24 | DD | SSE | Gas Supply | £604.16 | 0 | £5,270.39 |  |
| 3/4/24 |  |  | Deposit | 0 | £99.00 | £5,369.39 | Room Hire |
| 4/4/24 | TFR |  | Internal Bank Transfer | 0 | £15,000.00 | £20,369.39 |  |
| 5/4/24 | ACT |  | Zoom Software | £155.88 | 0 | £20,213.51 |  |
| 5/4/24 | ACT | Devon Association | Membership 24/25 | £1,316.15 | 0 | £18,897.36 |  |
| 5/4/24 |  |  | Deposit | 0 | £89.00 | £18,986.36 | Room Hire |
| 8/4/24 |  |  | Deposit | 0 | £264.00 | £19,250.36 |  |
| 10/4/24 | DD | Aviva | Monthly Insurance Premium | £980.30 | 0 | £18,270.06 |  |
| 10/4/24 |  |  | Deposit | 0 | £718.75 | £18,988.81 | Room Hire |
| 11/4/24 |  |  | Deposit | 0 | £250.51 | £19,239.32 | Room Hire |
| 12/4/24 | ACT | Domestic Bliss | Contract Cleaning April 2024 | £850.50 | 0 | £18,388.82 |  |
| 12/4/24 | ACT | Trade UK | Preschool door lock and drill bits | £52.62 | 0 | £18,336.20 |  |
| 12/4/24 | ACT | Hares Landscapes | Concrete pad for Millstream Meadow and Station Hill bus shelter base | £4,680.00 | 0 | £13,656.20 |  |
| 12/4/24 | DD | SAGE | Accounts Software | £33.60 | 0 | £13,622.60 |  |
| 12/4/24 |  |  | Deposits | 0 | £75.55 | £13,698.15 | Room Hire |
| 15/4/24 | DD | Compwiz | IT Maintenance Contract | £96.00 | 0 | £13,602.15 |  |
| 15/4/24 | DD | Marsland Nash | Payroll | £51.24 | 0 | £13,550.91 |  |
| 15/4/24 | DD | TDC | Rates | £109.23 | 0 | £13,441.68 |  |
| 15/4/24 |  |  | Deposit |  | £33.75 | £13,475.43 | Room Hire |
| 16/4/24 | DD | Sage | Additional User Charge | £6.00 | 0 | £13,469.43 |  |
| 16/4/24 |  |  | Deposit | 0 | £845.75 | £14,315.18 | Room Hire |
| 18/4/24 | DD | Thirsty Work | Water Cooler Rental | £29.34 | 0 | £14,285.84 |  |
| 18/4/24 |  |  | Deposit | 0 | £735.00 | £15,020.84 | £600 Cemetery/£135 room hire |
| 19/4/24 | ACT | Migs Atkinson | Seeds for Culver Green | £55.99 | 0 | £14,964.85 |  |
| 19/4/24 | ACT | ICCM | Membership 2024-25 | £100.00 | 0 | £14,864.85 |  |
| 19/4/24 | ACT | Simon Jones | Grass Cutting (Cemetery) | £385.00 | 0 | £14,479.85 |  |
| 19/4/24 | ACT | Viking | Cleaning products/toilet roll/paper | £498.42 | 0 | £13,981.43 |  |
| 19/4/24 | ACT | Ace Shelters | Bus Shelter (Station Hill) | £7,554.00 | 0 | £6,427.43 |  |
| 19/4/24 |  |  | Deposits | 0 | £802.25 | £7,229.68 | Room Hire |
| 22/4/24 |  |  | Deposit | 0 | £4,367.00 | £11,596.68 | Room Hire |
| 24/4/24 |  | HMRC | VAT return | 0 | £2,824.53 | £14,421.21 |  |
| 24/4/24 |  |  | Internal Bank Transfer | 0 | £15,000.00 | £29,421.21 |  |
| 25/4/24 |  |  | Deposits | 0 | £1,332.85 | £30,754.06 | Room Hire |
| 26/4/24 |  | TDC | CIL | 0 | £3,419.40 | £34,173.46 |  |
| 26/4/24 |  | TDC | Precept | 0 | £92,967.00 | £127,140.46 |  |
| 26/4/24 | ACT | Staff | April Salaries | £7,085.11 | 0 | £120,055.35 |  |
| 26/4/24 | ACT | DCC Pension | LGPS Pension Contributions | £1,763.52 | 0 | £120,328.32 |  |
| 26/4/24 | ACT | Play Park Inspection Company | Operational inspections | £528.00 | 0 | £117,763.83 |  |
| 26/4/24 | ACT | Clive Edgecombe | Window Cleaning | £60.00 | 0 | £117,703.83 |  |
| 26/4/24 |  | IAC | Year End Audit | £474.00 | 0 | £117,229.83 |  |
| 26/4/24 | ACT | Simon Jones | Cemetery tidy up under bus/Grass Cutting Millstream, Culver & Two Oaks/Small tree @ cemetery | £410.00 | 0 | £117,652.42 |  |
| 26/4/24 | ACT | TVM Traffic Management | VAS installation on Station Hill | £960.00 | 0 | £115,859.83 |  |
| 26/4/24 |  |  | Deposits | 0 | £334.50 | £116,194.33 | £214.50 Hall Hire/£120 Cemetery |
| 29/4/24 |  |  | Deposit | 0 | £202.50 | £116,396.863 | Room Hire |
| 30/4/24 | DD | SW Comms | Telephone & Broadband | £168.57 | 0 | £116,228.26 |  |
| 30/4/24 |  |  | Deposits | 0 | £57.50 | £116,285.76 | Room Hire |