**CURRENT ACCOUNT TRANSACTIONS**

**Balance at 31/05/24 – £19,349.37**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Date** | **Cheque No** | **Payee** | **Goods/service provided** | **Deposits** | **Out** | **Balance** | **Checked (Initials and date)** |
|  |  |  |  |  |  | **£19,349.37** |  |
| 03/06/24 | DD | SWW | Water Supply (TH) | 0 | £70.50 | £19,278.87 |  |
| 03/06/24 | DD | SWW | Water Supply (WW) | 0 | £72.28 | £19,206.59 |  |
| 03/06/24 |  |  | Deposits | £310.50 | 0 | £19,517.09 | Room Hire |
| 04/06/24 |  |  | Deposits | £380.00 | 0 | £19,897.09 | Room Hire |
| 05/06/24 | ACT | Maureen Sparks | Refund for payment on cemetries | 0 | £2450.00 | £17,447.09 | Cemetery |
| 06/06/24 |  |  | Deposits | £25.00 | 0 | £17,472.09 | Room Hire |
| 07/06/24 | ACT | Ashfords | Legal expenses | 0 | £492.00 | £16,980.09 |  |
| 07/06/24 | ACT | Thomas Trophies | Bar for chain of office | 0 | £20.00 | £16,960.09 |  |
| 07/06/24 | ACT | Dartmoor Heathers | June 2024 outdoor works | 0 | £120.00 | £16,840.09 |  |
| 07/06/24 | ACT | Simon Mathews | Noticeboards for celebrate Chudleigh | 0 | £101.76 | £16,738.33 |  |
| 10/06/24 |  |  | Deposits | £497.25 | 0 | £17,235.58 | Room Hire |
| 10/06/24 | DD | Rentokil Initial | Sanitary services | 0 | £1,103.99 | £16,131.59 |  |
| 10/06/24 | DD | PWLB | Loan repayment for town hall refurb | 0 | £2,798.99 | £13,332.60 |  |
| 11/06/24 | DD | Aviva | Monthly insurance premium | 0 | £980.30 | £12,352.30 |  |
| 11/06/24 |  |  | Deposits | £273.25 | 0 | £12,625.55 | Room Hire |
| 13/06/24 | DD | SAGE | Accounts software | 0 | £33.60 | £12,591.95 |  |
| 13/06/24 | DD | Apogee | Copier charges | 0 | £166.06 | £12,425.89 |  |
| 13/06/24 | ACT |  | Deposits | £550.00 | 0 | £12,975.89 | Cemetery |
| 14/06/24 | ACT | Domestic Bliss | Contract cleaning | 0 | £810.00 | £12,165.89 |  |
| 14/06/24 | ACT | Devon Minor Works | Redecoration of preschool gates | 0 | £838.80 | £11,327.09 |  |
| 14/06/24 | DD | Marshland Nash | Monthly payroll | 0 | £51.24 | £11,275.85 |  |
| 14/06/24 |  |  | Deposits | £1,403.00 | 0 | £12,678.85 | Room Hire |
| 17/06/24 |  |  | Deposits | £37.50 | 0 | £12,716.35 | Room Hire |
| 17/06/24 | DD | Compwiz | IT Maintenance service | 0 | £96.00 | £12,620.35 |  |
| 17/06/24 | DD | SAGE | Additional user | 0 | £6.00 | £12,614.35 |  |
| 17/06/24 | DD | TDC | Rates | 0 | £114.00 | £12,500.35 |  |
| 17/06/24 | DD | PWLB | Loan repayment for allotment site purchase | 0 | £749.61 | £11,750.74 |  |
| 18/06/24 | DD | Thirsty Work | Cooler rental | 0 | £31.80 | £11,718.94 |  |
| 21/06/24 | ACT | Clive Edgecombe | Window cleaning | 0 | £60.00 | £11,658.94 |  |
| 21/06/24 | ACT | Simon Jones | Grass cutting (Cemetery/Millstream/Culver & Two Oaks | 0 | £715.00 | £10,943.94 |  |
| 21/06/24 | ACT | Viking | Paper & Envelopes | 0 | £145.63 | £10,798.31 |  |
| 21/06/24 | ACT | Jonathan Valentine | Culver Green Noticeboard repair | 0 | £72.00 | £10,726.31 |  |
| 24/06/24 |  |  | Deposit | £246.88 | 0 | £10,973.19 |  |
| 26/06/24 | ACT | Go Green Devon | Spring & Summer planting | 0 | £1,203.50 | £9,769.69 |  |
| 26/06/24 |  |  | Depostis | £151.00 | 0 | £9,920.69 | Room Hire |
| 26/06/24 |  |  | Internal bank transfer | £10,000.00 | 0 | £19,920.69 |  |
| 26/06/24 |  |  | Deposits | £20.00 | 0 | £19,940.69 | Room Hire |
| 27/06/24 |  | Staff | June Salaries | 0 | £7,153.84 | £12,786.85 |  |
| 27/06/24 | ACT | DCC Pension Fund | Pension contributions-June 2024 | 0 | £1,788.68 | £10,998.17 |  |
| 28/06/24 | ACT | HMRC | PAYE Month 3 | 0 | £2,146.47 | £8,851.70 |  |
| 28/06/24 | DD | SW Comms | Phones | 0 | £216.73 | £8,634.97 |  |
| 28/06/24 |  |  | Deposits | £512.50 | 0 | £9,147.47 | Room Hire |