

Payments for Month 1

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/04/2025	EE Ltd	DD #1	20.71		3.45	4720	410	17.26	Youth mobile phone bill
01/04/2025	WestPrint	BACS #2	175.75			4720	410	175.75	Youth staff hoodies
01/04/2025	Lee Accounting SW Ltd	BACS #3	228.00		38.00	4055	120	190.00	Payroll services 24/25
01/04/2025	■■■■ Pugsley	SO #4	833.33			4390	250	833.33	Bungalow rent - April
02/04/2025	Morrisons	CARD #5	39.96			4720	410	39.96	Youth easter refreshments
07/04/2025	Cloudy IT	DD #6	28.80		4.80	4070	120	24.00	IT support tablets - April
08/04/2025	Great Western Railway	CARD #7	608.00			4130	130	608.00	Train tickets - Power Shift
09/04/2025	Crediton Card Centre	CARD #8	3.17			4085	120	3.17	Stationery - cards
09/04/2025	British Gas	DD #9	29.89		2.83	4290	340	27.06	Electricity - Newcombes toilet
09/04/2025	Journey Counselling Service	BACS #10	1,500.00			4750	420	1,500.00	Grant funding 25-26
09/04/2025	Sustainable Crediton	BACS #11	1,600.00			4750	420	1,600.00	Grant funding 25-26
09/04/2025	Crediton Community Bookshop	BACS #12	1,925.00			4750	420	1,925.00	Grant funding 25-26
09/04/2025	Inprint Litho Ltd	BACS #13	50.40		8.40	4115	120	42.00	Office supplies - large cheque
09/04/2025	■■ Dunckley	BACS #14	235.00			4120	400	235.00	BBB - face painting
						349	0	-235.00	BBB - face painting
						6000	400	235.00	BBB - face painting
09/04/2025	Crediton Talking Newspaper	BACS #15	350.00			4750	420	350.00	Grant funding 25-26
09/04/2025	Involve	BACS #16	480.00			4750	420	480.00	Grant funding 25-26
09/04/2025	Crediton & District Lions Club	BACS #17	550.00			4750	420	550.00	Grant funding 25-26
09/04/2025	South West Loos	BACS #18	570.00		95.00	4120	400	475.00	VE Day - portaloos
						370	0	-475.00	VE Day - portaloos
						6000	400	475.00	VE Day - portaloos
09/04/2025	St Boniface Concert Society	BACS #19	600.00			4750	420	600.00	Grant funding 25-26
09/04/2025	Crediton Arts Centre	BACS #20	700.00			4750	420	700.00	Grant funding 25-26
09/04/2025	Crediton Town Band	BACS #21	700.00			4750	420	700.00	Grant funding 25-26
09/04/2025	North Creedy Choral Society	BACS #22	700.00			4750	420	700.00	Grant funding 25-26
09/04/2025	CODS	BACS #23	700.00			4750	420	700.00	Grant funding 25-26
09/04/2025	Crediton Bowling Club	BACS #24	700.00			4750	420	700.00	Grant funding 25-26
09/04/2025	Crediton BAPS	BACS #25	700.00			4750	420	700.00	Grant funding 25-26
09/04/2025	The Turning Tides Project	BACS #26	780.00			4020	365	780.00	Town maintenance - March
09/04/2025	Crediton Arts Centre	BACS #27	1,000.00			4750	420	1,000.00	Grant funding 25-26
09/04/2025	Crediton Heart Project	BACS #28	1,000.00			4750	420	1,000.00	Grant funding 25-26
09/04/2025	Crediton Youth Theatre	BACS #29	1,000.00			4750	420	1,000.00	Grant funding 25-26
09/04/2025	Crediton Area History Museum	BACS #30	1,500.00			4750	420	1,500.00	Grant funding 25-26
09/04/2025	Crediton Rugby Football Club	BACS #31	1,700.00			4750	420	1,700.00	Grant funding 25-26
09/04/2025	Crediton Youth Football	BACS #32	1,800.00			4750	420	1,800.00	Grant funding 25-26
09/04/2025	Crediton Heart Project	BACS #33	2,000.00			4750	420	2,000.00	Grant funding 25-26
09/04/2025	The Turning Tides Project	BACS #34	2,000.00			4750	420	2,000.00	Grant funding 25-26
09/04/2025	Involve	BACS #35	2,520.00			4750	420	2,520.00	Grant funding 25-26
10/04/2025	Morrisons	CARD #36	5.10			4720	410	5.10	Youth - refreshments
10/04/2025	Tesco	CARD #37	20.00			4720	410	20.00	Youth - power bank
11/04/2025	British Gas	DD #38	108.88		5.18	4290	250	103.70	Electricity - Bungalow
11/04/2025	Nexus Open Systems	DD #39	375.44		62.57	4070	120	312.87	IT support - Mar/April
11/04/2025	Ideal Fire Protection	BACS #40	42.50			4410	250	42.50	Fire extinguisher maintenance
11/04/2025	Libraries Unlimited SW	BACS #41	49.00			4210	130	49.00	Meeting room hire

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Crediton Town Council FY 2025-26

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Cashbook 1

User: RA

Co-Operative 9217

For Month No: 1

Payments for Month 1

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
11/04/2025	Adams	BACS #42	58.07		9.68	4085	120	7.16	Stationery
						4110	120	29.57	Office equipment
						4720	410	11.66	Youth - card game
11/04/2025	Welcoming Refugees in Crediton	BACS #43	1,500.00			4750	420	1,500.00	Grant funding 25-26
11/04/2025	DALC	BACS #44	1,589.47		166.46	4185	130	528.06	NALC Affiliation Fee
						4185	130	62.65	DALC Service Charge
						4185	130	832.30	DALC Affiliation Fee
11/04/2025	Citizens Advice	BACS #45	3,000.00			4750	420	3,000.00	Grant funding 25-26
11/04/2025	Mid Devon Mobility	BACS #46	3,000.00			4750	420	3,000.00	Grant funding 25-26
11/04/2025	Crediton Youth Orchestra	BACS #47	3,000.00			4750	420	3,000.00	Grant funding 25-26
11/04/2025	Churches Housing Action Team	BACS #48	3,000.00			4750	420	3,000.00	Grant funding 25-26
11/04/2025	Folklore Library & Archive	BACS #49	3,000.00			4750	420	3,000.00	Grant funding 25-26
11/04/2025	Mid Devon District Council	BACS #50	322.60			4430	250	322.60	Business rates - North St
15/04/2025	Rialtas	BACS #51	454.80		75.80	4090	120	379.00	Omega software
16/04/2025	Great Western Railway	CARD #52	16.35			4720	410	16.35	Train tickets - youth event
22/04/2025	Wage payments	BACS #53	11,093.10			4000	110	11,093.10	Salaries - April
22/04/2025	Peninsula Pensions	BACS #54	3,575.70			4040	110	2,723.49	Pensions - April
						4015	110	852.21	Pensions - April
22/04/2025	HMRC	BACS #55	3,595.57			4030	110	3,132.20	NI/PAYE - April
						4010	110	463.37	NI/PAYE - April
23/04/2025	Spar	CARD #56	8.93			4720	410	8.93	Youth - refreshments
23/04/2025	British Gas	DD #57	8.12		0.39	4290	250	7.73	Standing charge - front office
25/04/2025	L Brookes-Hocking	BACS #58	14.15			4130	130	14.15	Expenses
25/04/2025	Viking	BACS #59	29.44		4.91	4115	120	24.53	Office consumables
25/04/2025	Viking	BACS #60	30.28		5.05	4085	120	12.78	Office stationery
						4115	120	9.99	Offices supplies
						4120	120	2.46	Delivery costs
25/04/2025	■ Crocker	BACS #61	100.00			4520	340	100.00	Newcombes toilet - repair
25/04/2025	■ Richards	BACS #62	150.00			4470	300	150.00	Garden maintenance
25/04/2025	Event Hire Solutions Ltd	BACS #63	450.00		75.00	4120	400	375.00	BBB - portaloos
						349	0	-375.00	BBB - portaloos
						6000	400	375.00	BBB - portaloos
25/04/2025	Rialtas	BACS #64	1,062.00		177.00	4105	120	885.00	Year end closedown 24/25
28/04/2025	Concorde	DD #65	51.00		8.50	4060	120	42.50	Printing charges - Feb
28/04/2025	Valda Energy	DD #66	181.44		8.65	4290	340	8.73	Electricity - Newcombes toilet
						4290	250	80.61	Gas - Bungalow
						4290	250	50.11	Electricity - Bungalow
						4290	350	33.34	Electricity - OLS
28/04/2025	Everflow	DD #67	38.99			4235	250	18.84	Water - The Hub
						4235	340	20.15	Water - Newcombes toilet
28/04/2025	■ Wegg	BACS #68	450.00			4120	400	450.00	BBB - Mermaid curls
						349	0	-450.00	BBB - Mermaid curls
						6000	400	450.00	BBB - Mermaid curls

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29/04/2025	Nexus Open Systems	DD #69	215.86		35.98	4070	120	179.88 IT support - April
30/04/2025	Post Office	CARD #70	3.60			4065	120	3.60 Postage
30/04/2025	Tesco	CARD #71	5.38			4720	410	5.38 Youth - refreshments
30/04/2025	Concorde	DD #72	179.28		29.88	4075	120	149.40 Telephone charges - March
Total Payments for Month			70,113.06	0.00	817.53			69,295.53
Balance Carried Fwd			287,147.34					
Cashbook Totals			357,260.40	0.00	817.53			356,442.87