

Payments for Month 5

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>
01/08/2023	South West Water	DD #251	112.83			4235	150	112.83	Water - Exhibition Road
01/08/2023	Mr C Pugsley	SO #252	800.00			4390	250	800.00	Bungalow rent - August
04/08/2023	Baobab Cafe	BACS #253	47.65			4720	410	47.65	Youth - team training
04/08/2023	D Richards	BACS #254	385.00			4230	250	385.00	Bungalow - garden clearance
07/08/2023	Amazon (Service Europe SarL)	BACS #255	9.49		1.58	4085	120	7.91	Stationery
07/08/2023	Amazon (EU s.a.r.l UK branch)	BACS #256	37.58		6.26	4230	350	31.32	OLS - hand towels
08/08/2023	Post Office	BACS #257	2.60			4065	120	2.60	Postage - signed for
08/08/2023	Tesco	BACS #258	20.39			4720	410	4.64	Youth - refreshments
						4720	410	15.75	Youth - supplies
10/08/2023	British Gas	DD #259	22.54		1.07	4290	340	21.47	Electricity - Newcombes toilet
10/08/2023	Octopus Energy	DD #260	16.88		0.80	4290	210	16.08	Electricity - Bandstand
11/08/2023	Amazon (Requisite Needs Ltd)	BACS #261	9.99		1.67	4085	120	8.32	Stationery - cork board
14/08/2023	Amazon (Service Europe SarL)	BACS #262	12.98		2.17	4115	120	10.81	Office supplies
14/08/2023	Crown Gas & Power Ltd	DD #263	71.15		3.39	4290	250	67.76	Bungalow - gas
15/08/2023	Nexus Open Systems	DD #264	361.92		60.32	4070	120	301.60	IT support - August
15/08/2023	GRIN SW LLP	BACS #265	100.00			4185	130	100.00	GRIN grants database
16/08/2023	DALC	BACS #266	18.00		3.00	4190	130	15.00	Cllr training - G Fawssett
16/08/2023	DALC	BACS #267	18.00		3.00	4190	130	15.00	Cllr training - G Fawssett
22/08/2023	Wage payments	BACS #268	10,341.20			4000	110	10,341.20	Salaries - August
22/08/2023	HMRC	BACS #269	1,861.95			4030	110	1,861.95	NI/PAYE - August
22/08/2023	Peninsula Pensions	BACS #270	2,853.73			4040	110	2,853.73	Pensions - August
25/08/2023	Concorde	DD #271	40.25		6.71	4060	120	33.54	Printing charges - June
29/08/2023	British Gas	DD #272	8.14		0.39	4290	250	7.75	Office standing charge - Aug
29/08/2023	Nexus Open Systems	DD #273	412.49		68.75	4070	120	343.74	IT support - August
29/08/2023	EE Ltd	BACS #274	19.20		3.20	4720	410	16.00	Youth phone bill - August
29/08/2023	Adams	BACS #275	25.02		4.17	4720	410	13.36	Youth - supplies
						4020	365	7.49	Cleaning supplies
29/08/2023	Initial	BACS #276	46.07		7.68	4120	120	38.39	Bungalow - FHU emptying
29/08/2023	The Adonai Kitchen	BACS #277	129.77			4720	410	129.77	Youth - summer cooking
29/08/2023	EAG Sherwood	BACS #278	1,577.00			4230	330	1,577.00	FP29 - handrail
						360	0	-1,577.00	FP29 - handrail
						6000	330	1,577.00	FP29 - handrail
30/08/2023	Devon County Council	BACS #279	240.00			4650	390	240.00	CINC - road closure
31/08/2023	Concorde	DD #280	194.87		32.48	4075	120	162.39	Telephone charges - August
Total Payments for Month			19,796.69	0.00	206.64			19,590.05	
Balance Carried Fwd			93,051.22						
Cashbook Totals			112,847.91	0.00	206.64			112,641.27	