

Payments for Month 4

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>
03/07/2023	Valda Energy	DD #194	198.27		9.45	4290	250	39.12	Front office - electricity
						4290	340	8.40	Newcombes toilet - electricity
						4290	350	141.30	OLS - electricity
03/07/2023	Mr C Pugsley	SO #195	800.00			4390	250	800.00	Bungalow rent - July
03/07/2023	Market Carpets	BACS #196	1,123.00		187.17	4470	300	935.83	Front office - carpets
04/07/2023	Etsy.com	BACS #197	49.47			4470	300	49.47	Tree plaques
07/07/2023	Amazon (Service Europe SarL)	BACS #198	11.98		2.00	4720	410	9.98	Youth - craft supplies
07/07/2023	Devon County Council	BACS #199	47.90		1.65	4720	410	46.25	Youth - DBS checks
07/07/2023	Devon County Council	BACS #200	47.90		1.65	4720	410	46.25	Youth - DBS checks
07/07/2023	South West Water	BACS #201	92.36		7.18	4235	350	85.18	OLS - water
07/07/2023	Crediton Area History Group	BACS #202	1,000.00			4750	420	1,000.00	Grant payment
07/07/2023	Devon County Council	BACS #203	47.90		1.65	4720	410	46.25	Youth - DBS checks
10/07/2023	British Gas	DD #204	23.24		1.11	4290	340	22.13	Newcombes toilet - electricity
11/07/2023	Octopus Energy	DD #205	16.34		0.78	4290	210	15.56	Electricity - Bandstand
11/07/2023	Eakers DIY	BACS #206	125.94		20.99	4720	410	104.95	YW - Silbury Place plywood
12/07/2023	Amazon (EU s.a.r.l UK branch)	BACS #207	7.74		1.29	4720	410	6.45	YW - craft supplies
12/07/2023	Amazon (Sounds Wholesale Ltd)	BACS #208	26.68		4.45	4085	120	22.23	Stationery
12/07/2023	C Kelly (Tesco)	BACS #209	10.29			4720	410	10.29	YW - refreshments (expenses)
12/07/2023	Tuckers	BACS #210	30.00		5.00	4720	410	25.00	YW - Compost
12/07/2023	R Avery	BACS #211	72.78			4130	130	72.78	Expenses - travel
12/07/2023	Hoopers Services	BACS #212	1,794.00		299.00	4250	190	615.00	Grass cutting - Peoples Park
						4250	410	90.00	Grass verges - extra cut
						4230	330	60.00	Grass cutting - SPG play area
						4250	410	480.00	Grass verges
						4230	150	25.00	Grass cutting - Ex Road
						4230	150	40.00	Boundary fence cut - Ex Road
						4230	200	25.00	Grass cutting - Upper Deck
						4230	330	35.00	Maintenance & boundary - Fulda
						4230	160	85.00	Grass cutting - Barnfield
						4230	160	40.00	Boundary fence cut - Barnfield
12/07/2023	EDF	BACS #213	376.32		17.92	4290	250	358.40	Bungalow - Electricity
13/07/2023	Amazon (Service Europe SarL)	BACS #214	16.28		2.71	4720	410	13.57	YW - equipment
13/07/2023	Nexus Open Systems	DD #215	367.06		61.18	4070	120	305.88	IT support - July
14/07/2023	Bamboo House Publishing Ltd	BACS #216	240.00		40.00	4140	130	200.00	Advert - Town Guide
17/07/2023	Morrisons	BACS #217	12.98			4720	410	12.98	YW - refreshments
17/07/2023	Crown Gas & Power Ltd	DD #218	16.71		0.79	4290	250	15.92	Bungalow - gas
18/07/2023	Amazon (KPCM Display Ltd)	BACS #219	6.58		1.10	4230	280	5.48	Boniface Statue - safety sign
20/07/2023	Wage payments	BACS #220	6,739.63			4000	110	6,739.63	Salaries - July
20/07/2023	Wage payments	BACS #220	-6,739.63			4000	110	-6,739.63	Salaries - July
20/07/2023	Wage payments	BACS #220	6,739.69			4000	110	6,739.69	Salaries - July
24/07/2023	Wage payments	BACS #221	1,697.61			4000	110	1,697.61	Salaries - July

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25/07/2023	Amazon (CKB Ltd)	BACS #222	7.49		1.25	4115	120	6.24	ID card badge holders
25/07/2023	Amazon (Triency Ltd)	BACS #223	18.98		3.16	4520	340	15.82	Newcombes toilet - wall soap
26/07/2023	Concorde	DD #224	84.06		14.01	4060	120	70.05	Printing charges
26/07/2023	Morrisons	BACS #225	3.43			4720	410	3.43	YW - refreshments
26/07/2023	Morrisons	BACS #226	19.65			4205	130	19.65	SP consultation - refreshments
26/07/2023	Crediton Coffee Company	BACS #227	30.00		5.00	4205	130	25.00	SP consultation - refreshments
26/07/2023	The Photo ID Card People	BACS #228	187.79		31.30	4110	120	156.49	Staff & Cllr ID cards
26/07/2023	HMRC	BACS #229	2,149.25			4030	110	2,149.25	NI/PAYE - July
26/07/2023	Peninsula Pensions	BACS #230	2,387.74			4040	110	2,387.74	Pensions - July
26/07/2023	J Hewitt Maintenance Services	BACS #231	4,226.40		704.40	4620	380	3,522.00	Floral displays & watering
28/07/2023	Amazon (EU s.a.r.l UK branch)	BACS #232	25.10		4.19	4115	120	20.91	Office consumables
28/07/2023	Amazon (Service Europe SarL)	BACS #233	42.61		7.10	4115	120	10.05	Office consumable
						4110	120	25.46	Office equipment - tripod
28/07/2023	British Gas	DD #234	7.88		0.38	4290	250	7.50	Office standing charge - July
28/07/2023	Valda Energy	DD #235	239.35		11.39	4290	250	66.41	Front office - electricity
						4290	340	8.68	Newcombes toilet - electricity
						4290	350	152.87	OLS - electricity
28/07/2023	C Kelly (Tesco)	BACS #236	4.00			4720	410	4.00	YW - equipment (expenses)
28/07/2023	Adams	BACS #237	14.59		2.43	4230	330	12.16	Bags - litter picking
28/07/2023	Crediton Auto Services	BACS #238	73.26			4235	170	73.26	Water - Moffats Land
28/07/2023	Devon County Council	BACS #239	180.00		30.00	4140	130	150.00	Job Advert - Projects Officer
28/07/2023	Charlotte Turner	BACS #240	400.00			4720	410	400.00	YW - Silbury Place stencils
28/07/2023	Threenine Woodwork	BACS #241	682.00			4470	300	682.00	Bungalow - reception door
28/07/2023	Nexus Open Systems	BACS #242	760.55		126.76	4110	120	633.79	Office equipment - laptop
28/07/2023	The Turning Tides Project	BACS #243	959.58			4020	365	959.58	Town maintenance - June
28/07/2023	Cloudy IT	BACS #244	1,225.19		204.20	4110	120	1,020.99	Meeting Owl - IT equipment
						339	0	-1,020.99	Meeting Owl - IT equipment
						6000	120	1,020.99	Meeting Owl - IT equipment
28/07/2023	EE Ltd	BACS #245	15.65		2.61	4720	410	13.04	Youth phone bill - July
31/07/2023	Concorde	DD #246	194.87		32.48	4075	120	162.39	Telephone charges - July
31/07/2023	Nexus Open Systems	DD #247	3.96		0.66	4070	120	3.30	IT support - July
31/07/2023	C Kelly (Morrisons)	BACS #248	7.23			4720	410	7.23	YC - refreshments (expenses)
31/07/2023	Simon O'Sullivan	BACS #249	295.00			4590	380	295.00	Plants - Newcombes beds
31/07/2023	Touchwood Signs	BACS #250	144.00		24.00	4230	150	40.00	Allotment signs
						4230	160	40.00	Allotment signs
						4230	330	40.00	Play area signs
Total Payments for Month			29,388.63	0.00	1,872.39			27,516.24	
Balance Carried Fwd			104,584.39						
Cashbook Totals			133,973.02	0.00	1,872.39			132,100.63	