

## Payments for Month 2

## Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/05/2022	Amazon	BACS	67.29		11.22	4110	120	56.07	Microphone for meetings
03/05/2022	Mr C Pugsley	BACS	800.00			4390	250	800.00	Bungalow Rent - May 2022
04/05/2022	Severn C Products Ltd	BACS	708.00		118.00	4771	410	590.00	Severn C Products Ltd
04/05/2022	Tennyson Insurance	BACS	68.08			4220	140	68.08	Insurance
06/05/2022	Mrs E Armitage (Coop)	BACS	6.70			4155	130	6.70	Expenses (ATM refreshments)
06/05/2022	MAT Electrics	BACS	51.78		8.63	4540	350	43.15	OLS - Light switch
06/05/2022	Mrs R Avery (Zoom)	BACS	71.94		11.99	4185	130	59.95	Expenses (Zoom Subscription)
06/05/2022	The Turning Tides Project	BACS	135.00			4720	410	135.00	D&D refreshments
06/05/2022	The Turning Tides Project	BACS	187.50			4720	410	187.50	D&D Refreshments
06/05/2022	Adams	BACS	221.63		36.94	4270	190	2.74	Bird seed
						4115	120	49.98	Various supplies
						4720	410	74.79	Paint supplies
						4230	350	57.18	Paint supplies
06/05/2022	Hoopers Services	BACS	246.00		41.00	4250	190	205.00	Peoples Park - Grass cutting
06/05/2022	Hoopers Services	BACS	306.00		51.00	4250	330	50.00	SPG Play Area - Grass cutting
						4250	190	205.00	Peoples Park - Grass cutting
06/05/2022	Devon Tree Services	BACS	444.00		74.00	4560	360	370.00	Peoples Park - Tree works
06/05/2022	The Turning Tides Project	BACS	476.90			4020	110	476.90	Town Maintenance
06/05/2022	Mr C Pugsley	BACS	594.31			4220	140	594.31	Office - Insurance
06/05/2022	Rialtas	BACS	720.00		120.00	4090	120	600.00	Year End Closedown
06/05/2022	MAT Electrics	BACS	1,554.01		259.00	4290	350	1,295.01	OLS - Electrical works
06/05/2022	Concorde	BACS	66.35		11.06	4060	120	55.29	Printing charges
06/05/2022	Hoopers Services	BACS	246.00		41.00	4250	190	205.00	Peoples Park - Grass cutting
09/05/2022	Hoopers Services	BACS	246.00		41.00	4250	190	205.00	Peoples Park - Grass cutting
09/05/2022	Hoopers Services	BACS	-246.00		-41.00	4250	190	-205.00	Peoples Park - Grass cutting
09/05/2022	Eventbrite	BACS	77.86		12.98	4190	130	64.88	Eventbrite
09/05/2022	Hoopers Services	BACS	864.00		144.00	4250	190	410.00	Peoples Park - Grass cutting
						4560	360	310.00	Peoples Park - damaged trees
09/05/2022	Viking	BACS	64.34		10.72	4085	120	53.62	Office stationery
09/05/2022	Viking	BACS	74.02		12.34	4110	120	61.68	Office equipment
09/05/2022	Viking	BACS	189.53		31.59	4110	120	157.94	Office equipment
10/05/2022	The Coop	BACS	2.62			4720	410	2.62	Youth Club - refreshments
10/05/2022	British Gas	DD	25.52		1.22	4290	340	24.30	Newcombes toilet - Electricity
11/05/2022	Amazon (R & F UK LTD)	BACS	12.98		2.16	4720	410	10.82	Amazon (R & F UK LTD)
12/05/2022	Amazon	BACS	2.92		0.49	4720	410	2.43	Youth club - stationery
12/05/2022	The Coop	BACS	6.33			4720	410	6.33	Youth Club - Refreshments
12/05/2022	Amazon (Frank Berry Office)	BACS	7.50		1.25	4720	410	6.25	Youth Club - Stationery
12/05/2022	Amazon (GH Papers Ltd)	BACS	16.00		2.67	4720	410	13.33	Amazon (GH Papers Ltd)
12/05/2022	Amazon (Services Europe SARL)	BACS	22.99		3.83	4720	410	19.16	Youth Club - Equipment
13/05/2022	Amazon (Services Europe	BACS	24.95		4.16	4771	410	20.79	Jubilee - equipment

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	SARL)								
16/05/2022	Amazon (A2Z Discounts Ltd)	BACS	29.94		4.99	4771	410	24.95	Jubilee - Lawn Games
16/05/2022	Badges Limited	BACS	124.08		20.68	4720	410	103.40	Badges Limited
16/05/2022	DALC	BACS	36.00		6.00	4190	130	30.00	CLr training - D Ross
16/05/2022	Concorde	BACS	51.00		8.50	4110	120	42.50	Telephone installation
16/05/2022	EAG Sherwood	BACS	108.00			4230	230	108.00	Bench installtion - PoWR
16/05/2022	The Turning Tides Project	BACS	150.00			4771	410	150.00	Jubilee Cream Teas
16/05/2022	Nigel Kelly	BACS	170.00			4230	350	170.00	OLS - Rubbish disposal
16/05/2022	Ken White Signs	BACS	192.00		32.00	4470	300	160.00	Ken White Signs
						324	0	-160.00	Ken White Signs
						6000	300	160.00	Ken White Signs
16/05/2022	Flying Colours Entertainment	BACS	438.00		73.00	4771	410	365.00	Jubilee - Circus workshop
16/05/2022	DALC	BACS	1,018.07		87.07	4185	130	931.00	Affiliation charges
16/05/2022	Mid Devon District Council	BACS	70.00			4230	330	70.00	Town Square - Premises Licence
16/05/2022	Devon County Council	BACS	109.70		4.95	4720	410	104.75	Youth - vetting checks
17/05/2022	Amazon (Garden Games Ltd)	BACS	50.99		8.50	4771	410	42.49	Jubilee - Lawn games
17/05/2022	Octopus Energy	DD	11.42		0.54	4290	340	10.88	Newcombes Toilet - Electricity
17/05/2022	Octopus Energy	DD	42.97		2.05	4290	250	40.92	Office Electricity
17/05/2022	JB Confidential	BACS	8.40		1.40	4100	120	7.00	Confidential Waste
17/05/2022	Cosmic	BACS	9.60		1.60	4070	120	8.00	IT Support
17/05/2022	Clean Finish Window Cleaning	BACS	55.00			4230	250	55.00	Office - Window cleaning
17/05/2022	Exe Terminators & Co Ltd	BACS	250.00		41.67	4470	300	208.33	Office toilet - Damp survey
17/05/2022	Premier Loos	BACS	252.00		42.00	4771	410	210.00	Premier Loos
17/05/2022	Nationwide Account 7276	Ref 54	18,000.00			210		18,000.00	Transfer to Nationwide Savings
18/05/2022	Edwin Tuckers & Sons	BACS	83.95		7.57	4771	410	76.38	Jubilee - Beacon Gas
18/05/2022	Octopus Energy	DD	11.43		0.54	4290	210	10.89	Bandstand Electricity
19/05/2022	Post Office	BACS	2.35			4065	120	2.35	Postage
19/05/2022	Amazon (Techno Tronics Ltd)	BACS	31.90		5.32	4115	120	26.58	Litter pickers
20/05/2022	Pure Systems	BACS	45.60		7.60	4175	130	38.00	Website update
20/05/2022	Wage payments	BACS	7,060.40			4000	110	7,060.40	Salaries - May
20/05/2022	HMRC	BACS	1,949.11			4030	110	1,949.11	PAYE/NI Contributions
20/05/2022	Peninsula Pensions	BACS	2,207.56			4040	110	2,207.56	Pension contributions
20/05/2022	Nationwide Account 7276	BACS (63)	18,000.00			210		18,000.00	Transfer to Nationwide Savings
23/05/2022	Amazon	BACS	4.99		0.83	4115	120	4.16	Flag clips
23/05/2022	Amazon (Spot On-Line Ltd)	BACS	5.89		0.98	4720	410	4.91	Youth Club - craft supplies
23/05/2022	Amazon (Bee Different Ltd)	BACS	5.99		1.00	4720	410	4.99	Amazon (Bee Different Ltd)
23/05/2022	Amazon	BACS	11.94		1.99	4720	410	9.95	Youth Club - craft supplies
23/05/2022	Hamshire Trust Bank 4426	BACS (68)	15,000.00			215		15,000.00	Transfer to Hampshire Trust
24/05/2022	The Coop	BACS	3.95			4115	120	3.95	Office consumables
24/05/2022	Canva	BACS	99.99		16.66	4185	130	83.33	Canva Pro - subscription
24/05/2022	Hamshire Trust Bank 4426	BACS (71)	15,000.00			215		15,000.00	Transfer to Hampshire Trust
26/05/2022	The Coop	BACS	3.45		0.58	4115	120	2.87	Office consumables
26/05/2022	Amazon (Vivo Technologies Ltd)	BACS	12.79		2.13	4771	410	10.66	Amazon (Vivo Technologies Ltd)
26/05/2022	Post Office	BACS	1.99			4165	130	1.99	Card - The Bookery
27/05/2022	Divine Flowers	BACS	15.00			4165	130	15.00	Flowers - The Bookery

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27/05/2022	The Green House	BACS	1.39			4115	120	1.39	The Green House
27/05/2022	Amazon (Gifts under 10 pounds)	BACS	9.45		1.58	4771	410	7.87	Jubilee - lawn games
27/05/2022	Amazon (Brimtoy Ltd)	BACS	12.99		2.17	4771	410	10.82	Jubilee - lawn games
30/05/2022	British Gas	DD	7.88		0.38	4290	250	7.50	Council offices - gas
31/05/2022	Concorde	DD	177.76		29.63	4075	120	148.13	Telephone charges
31/05/2022	Unique Events	BACS	195.00			4771	410	195.00	Jubilee - face painting
<b>Total Payments for Month</b>			89,502.97	0.00	1,425.16			88,077.81	
<b>Balance Carried Fwd</b>			248,080.63						
<b>Cashbook Totals</b>			337,583.60	0.00	1,425.16			336,158.44	