

Payments for Month 7

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>
02/10/2023	Amazon (West End Stationers)	02/10/2023	3.98		0.66	4720	410	3.32	Youth - stationery
02/10/2023	Amazon (EU s.a.r.l UK branch)	BACS #342	31.49		5.25	4720	410	26.24	Youth - stationery
02/10/2023	Trinity College London Arts	BACS #343	198.00			4720	410	198.00	Youth - Arts training
02/10/2023	Mr C Pugsley	SO #344	800.00			4390	250	800.00	Bungalow rent - October
02/10/2023	Steve Huxtable	BACS #345	1,000.00			4145	130	600.00	Expenses - Avranches trip
						4160	130	400.00	Expenses - Avranches trip
03/10/2023	Spar	BACS #346	5.98			4440	250	5.98	Meeting refreshments
04/10/2023	Amazon (EU s.a.r.l UK branch)	BACS #347	22.22		3.70	4115	120	18.52	Office consumables
04/10/2023	Amazon (EU s.a.r.l UK branch)	BACS #348	34.10		5.69	4085	120	28.41	Stationery - various
04/10/2023	Nationwide Hire 4U Ltd	BACS #349	43.20		7.20	4130	130	36.00	Nationwide Hire 4U Ltd
05/10/2023	Tesco	BACS #350	27.41			4720	410	27.41	Youth - refreshments
06/10/2023	Post Office	BACS #351	5.50			4065	120	5.50	Postage
06/10/2023	Exeter Scrapstore	BACS #352	47.50			4720	410	47.50	Youth - membership & supplies
06/10/2023	Cloudy IT	BACS #353	28.80		4.80	4070	120	24.00	IT support - tablets
06/10/2023	South West Water	BACS #354	116.13		9.84	4235	350	106.29	OLS - water
06/10/2023	Guardian Security	BACS #355	180.00		30.00	4520	340	150.00	Salto App & callout
06/10/2023	P F Cusack (Tool Supplies) Ltd	BACS #356	225.60		37.60	4120	390	188.00	Road closure signs
06/10/2023	Hospiscare	BACS #357	1,000.00			4750	420	1,000.00	Grant payment
06/10/2023	SLCC	BACS #358	1,387.00			4190	130	1,387.00	Community Gov L5 (unpaid 2022)
06/10/2023	Mid Devon District Council	BACS #359	26.00			4230	220	26.00	War memorial - sweeping
10/10/2023	British Gas	DD #360	24.28		1.16	4290	340	23.12	Electricity - Newcombes toilet
11/10/2023	Asda	BACS #361	45.22			4720	410	22.72	Youth - refreshments
						4720	410	15.50	Youth - tuck shop
						4720	410	7.00	Youth - supplies & delivery
11/10/2023	Octopus Energy	DD #362	17.04		0.81	4290	210	16.23	Electricity - Bandstand
12/10/2023	Post Office	BACS #363	2.75			4065	120	2.75	Postage
13/10/2023	Post Office	BACS #364	62.50			4065	120	62.50	Postage - stamps
13/10/2023	Nexus Open Systems	DD #365	339.64		56.61	4070	120	283.03	IT support - Oct
16/10/2023	Crown Gas & Power Ltd	DD #366	16.10		0.77	4290	250	15.33	Bungalow - gas
17/10/2023	Post Office	BACS #367	2.75			4065	120	2.75	Postage
17/10/2023	Adams	BACS #368	8.50		1.42	4115	120	7.08	Office supplies
17/10/2023	Parish Online	BACS #369	180.00		30.00	4185	130	150.00	Online mapping subscription
17/10/2023	Mr S R Tuckett	BACS #370	247.25			4230	350	247.25	OLS - maintenance work
17/10/2023	J Hewitt Maintenance Services	BACS #371	3,698.40		616.40	4620	380	3,082.00	Floral watering
17/10/2023	Mid Devon District Council	BACS #372	149.24			4230	350	149.24	OLS - trade waste collection
18/10/2023	Tesco	BACS #373	26.65			4720	410	6.00	Youth - supplies
						4720	410	20.65	Youth - refreshments
18/10/2023	CODS	BACS #374	120.00			4720	410	120.00	Youth - pantomime tickets
19/10/2023	Post Office	BACS #375	2.75			4065	120	2.75	Postage
19/10/2023	Morrisons	BACS #376	3.45			4720	410	3.45	Youth - refreshments
20/10/2023	Amazon (EU s.a.r.l UK branch)	BACS #377	32.98		5.50	4230	350	27.48	OLS - hand towels
20/10/2023	Wage payments	BACS #378	11,651.74			4000	110	11,651.74	Salaries - October
20/10/2023	HMRC	BACS #379	3,388.47			4030	110	3,388.47	NI/PAYE - October
20/10/2023	Peninsula Pensions	BACS #380	3,517.79			4040	110	3,517.79	Pensions - October
23/10/2023	Rural Market Town Group	BACS #381	138.00		23.00	4185	130	115.00	Membership 23/24

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23/10/2023	Rachel Avery	BACS #382	140.56		19.56	4190	130	121.00	Travel expenses - Conference
23/10/2023	The Turning Tides Project	BACS #383	808.22			4020	365	808.22	Town maintenance - Sept
23/10/2023	Lamps and Tubes Illuminations	BACS #384	1,432.80		238.80	4670	390	1,194.00	Cross street displays
24/10/2023	Land Registry	BACS #385	30.00			4120	120	30.00	Land registry searches
25/10/2023	Land Registry	BACS #386	12.00			4120	120	12.00	Land registry searches
26/10/2023	Concorde	DD #387	17.87		2.98	4060	120	14.89	Printing charges - August
27/10/2023	Valda Energy	DD #388	154.87		7.37	4290	250	52.89	Front office - electricity
						4290	340	8.68	Electricity - Newcombes toilet
						4290	350	85.93	Electricity - OLS
30/10/2023	British Gas	DD #389	7.88		0.38	4290	250	7.50	Office standing charge - Oct
30/10/2023	Nexus Open Systems	DD #390	204.70		34.12	4070	120	170.58	IT support - Oct
30/10/2023	Allotment Barnfield	BACS #391	38.57			1150	150	34.83	Allotment Rent refund - B8B
						1170	180	3.74	Allotment BAA refund -B8B
30/10/2023	Lamps and Tubes Illuminations	BACS #392	2,807.52		467.92	4670	390	2,085.60	New icicle decorations
						4670	390	154.00	Additional sphere
						4670	390	100.00	Carriage
31/10/2023	Baker Ross	BACS #393	170.45		28.40	4660	390	142.05	Puppet making workshop
31/10/2023	Concorde	DD #394	194.87		32.48	4075	120	162.39	Telephone charges - Sept
Total Payments for Month			34,878.72	0.00	1,672.42			33,206.30	
Balance Carried Fwd			242,956.42						
Cashbook Totals			277,835.14	0.00	1,672.42			276,162.72	