

## Payments for Month 6

## 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>
01/09/2023	South West Water	DD #281	91.10			4235	160	91.10	Water - Barnfield
01/09/2023	JCB Construction Southwest Ltd	BACS #282	42.00		7.00	4230	330	35.00	SPG - gate repairs
01/09/2023	Mr C Pugsley	SO #283	800.00			4390	250	800.00	Bungalow rent - September
01/09/2023	East Devon Tree Care Ltd	BACS #284	1,046.40		174.40	4550	360	872.00	QTRA
04/09/2023	Amazon (Divya Enterprises Ltd)	BACS #285	5.79		0.97	4115	120	4.82	Office supplies - bin
04/09/2023	Amazon (Requisite Needs Ltd)	BACS #286	9.75		1.63	4085	120	8.12	Stationery - cork board
04/09/2023	Amazon (Triton Media Ltd)	BACS #287	13.99		2.33	4085	120	11.66	Stationery - paper
04/09/2023	Amazon (EU s.a.r.l UK branch)	BACS #288	16.56		2.76	4085	120	13.80	Stationery - filing rack
04/09/2023	Amazon (Defender Ltd)	BACS #289	29.90		4.98	4115	120	24.92	Office supplies - key safe
05/09/2023	Sara Cummins (Morrisons)	BACS #290	21.30			4720	410	21.30	Expenses - youth refreshments
05/09/2023	Bromhead & Chard Ltd	BACS #291	3,000.00		500.00	4120	130	2,500.00	Building Report - Manor Office
05/09/2023	EDF	BACS #292	282.93		13.47	4290	250	269.46	Bungalow - electricity
06/09/2023	Somerset Council	BACS #293	1,890.48		315.08	4590	380	1,575.40	Summer Bedding & Baskets
08/09/2023	Tesco	BACS #294	37.78			4720	410	37.78	Youth - refreshments
11/09/2023	British Gas	DD #295	23.67		1.13	4290	340	22.54	Electricity - Newcombes toilet
12/09/2023	Nexus Open Systems	DD #296	600.06		100.01	4070	120	500.05	IT support - Sept
12/09/2023	Octopus Energy	DD #297	16.88		0.80	4290	210	16.08	Electricity - Bandstand
12/09/2023	Adams	BACS #298	49.32		8.22	4020	365	31.95	Town maintenance - supplies
12/09/2023	Cloudy Group	BACS #299	51.12			4115	120	9.15	Office supplies - various
12/09/2023	Olas Art	BACS #300	150.00		8.52	4070	120	42.60	Tablet device management
12/09/2023	Mr C Pugsley	BACS #301	6,900.00			4720	410	150.00	Youth - skatepark consult.
12/09/2023	Mr C Pugsley	BACS #301	6,900.00			4400	250	6,900.00	Rent - front office
13/09/2023	JB Plumbing & Heating	BACS #302	54.00			4235	340	54.00	Newcombes toilet - call out
18/09/2023	Spar	BACS #303	4.38			4440	250	4.38	Office refreshments
18/09/2023	Crown Gas & Power Ltd	DD #304	114.90		5.47	4290	250	109.43	Bunaglow - gas
19/09/2023	The Turning Tides Project	BACS #305	150.00			4120	130	150.00	Diversity performance fee
						359	0	-150.00	Diversity performance fee
						6000	130	150.00	Diversity performance fee
19/09/2023	Auditing Solutions	BACS #306	480.00		80.00	4080	120	400.00	Interim internal audit
19/09/2023	SLCC	BACS #307	566.80		67.80	4190	130	499.00	National conference - RA
19/09/2023	M Turnbull	BACS #308	730.18			4230	190	730.18	SMG - maintenance
19/09/2023	Mid Devon District Council	BACS #309	7,280.37			4120	120	7,280.37	Elections - May 2023
						320	0	-7,280.37	Elections - May 2023
						6000	120	7,280.37	Elections - May 2023
20/09/2023	Post Office	BACS #310	2.60			4065	120	2.60	Postage
21/09/2023	Tesco	BACS #311	8.95			4720	410	8.95	YC - storage
21/09/2023	Amazon (Triton Media Ltd)	BACS #312	13.99		2.33	4085	120	11.66	Stationery - paper
21/09/2023	Amazon (Nobel Stationers Ltd)	BACS #313	26.99		4.50	4110	120	22.49	Offices supplies - laminator
22/09/2023	Avtar Singh Panesar	BACS #314	200.00			4120	130	200.00	Diversity performance fee
						359	0	-200.00	Diversity performance fee
						6000	130	200.00	Diversity performance fee
22/09/2023	Wage payments	BACS #315	9,717.60			4000	110	9,717.60	Salaries - September
22/09/2023	Tony Miller Music UK	BACS #316	20.00			4120	130	20.00	Diversity performance fee
						359	0	-20.00	Diversity performance fee

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						6000	130	20.00	Diversity performance fee
22/09/2023	Mr & Mrs D Gooding	BACS #317	40.00			4120	130	40.00	Diversity performance fee
						359	0	-40.00	Diversity performance fee
						6000	130	40.00	Diversity performance fee
22/09/2023	Ayre Contractors & Plant	BACS #318	91.37		15.23	4230	330	76.14	P3 - Tinpot holly clearance
						324	0	-76.14	P3 - Tinpot holly clearance
						6000	330	76.14	P3 - Tinpot holly clearance
22/09/2023	P M Mathews	BACS #319	140.00			4120	130	140.00	Diveristy performance fee
						359	0	-140.00	Diveristy performance fee
						6000	130	140.00	Diveristy performance fee
22/09/2023	HMRC	BACS #320	2,356.56			4030	110	2,356.56	NI/PAYE - September
22/09/2023	Peninsula Pensions	BACS #321	2,672.19			4040	110	2,672.19	Pensions - September
25/09/2023	Spar	BACS #322	18.40			4440	250	18.40	Meeting refreshments
25/09/2023	Nationwide Hire 4U Ltd	BACS #323	932.10		149.10	4190	130	783.00	Conference - travel
26/09/2023	Concorde	DD #324	63.20		10.53	4060	120	52.67	Printing charges - September
27/09/2023	Post Office	BACS #325	37.50			4065	120	37.50	Postage - stamps
28/09/2023	Post Office	BACS #326	2.60			4065	120	2.60	Postage
28/09/2023	British Gas	DD #327	8.12		0.39	4290	250	7.73	Office standing charge - Sept
28/09/2023	Nexus Open Systems	DD #328	204.70		34.12	4070	120	170.58	IT support - Sept
28/09/2023	Valda Energy	DD #329	99.99		6.16	4290	250	32.13	Front office - Electricity
						4290	340	8.40	Electricity - Newcombes toilet
						4290	350	53.30	Electricity - OLS
28/09/2023	Octopus Energy	DD #330	1,041.28		173.54	4290	350	867.74	Electricity - OLS
29/09/2023	Concorde	DD #331	194.87		32.48	4075	120	162.39	Telephone charges
29/09/2023	Octopus Energy	DD #332	4.81		0.23	4290	350	4.58	Electricity - OLS
29/09/2023	Frank Letch	BACS #333	19.00			4130	130	19.00	Expenses - travel
29/09/2023	Crediton Auto Services	BACS #334	39.96			4235	170	39.96	Water - Moffats Land
29/09/2023	Dan Richards	BACS #335	60.00			4230	330	60.00	Remove incred. edible planter
29/09/2023	The Turning Tides Project	BACS #336	660.03			4020	365	660.03	Town maintenance - Aug
29/09/2023	The Turning Tides Project	BACS #337	742.96			4020	365	742.96	Town maintenance - July
29/09/2023	Hooper Services	BACS #338	1,446.00		241.00	4250	410	480.00	Grass verge cutting
						4250	410	80.00	Grass verge cutting - extra
						4230	200	25.00	Upper Deck - grass cut
						4230	150	65.00	Exhib Rd - grass cut
						4250	190	410.00	Peoples Park - grass cut
						4230	160	85.00	Barnfield - grass cut
						4230	330	60.00	SPG - grass cut
29/09/2023	EE Ltd	BACS #339	19.20		3.20	4720	410	16.00	Youth phone bill - Sept
29/09/2023	Mid Devon District Council	BACS #340	599.20		99.86	4470	300	499.34	Installation of bins - Tarka
						322	0	-499.34	Installation of bins - Tarka
						6000	300	499.34	Installation of bins - Tarka

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<b>Total Payments for Month</b>	45,943.83	0.00	2,067.24	43,876.59
<b>Balance Carried Fwd</b>	48,159.73			
<b>Cashbook Totals</b>	<u>94,103.56</u>	<u>0.00</u>	<u>2,067.24</u>	<u>92,036.32</u>