

Payments for Month 3

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>
01/06/2023	Tesco	BACS #132	38.46			4720	410	38.46	Youth - WD refreshments
01/06/2023	South West Water	DD #133	158.99			4235	150	158.99	Water - Exhibition Road
01/06/2023	Mr C Pugsley	SO #134	800.00			4390	250	800.00	Bungalow Rent - June
05/06/2023	Mrs E Anderson (Post Office)	BACS #135	2.00			4085	120	2.00	Expenses - stationery
05/06/2023	Tuckers	BACS #136	7.99		1.33	4590	380	6.66	Floral - compost
05/06/2023	Mrs R Avery (Peck & Strong)	BACS #137	56.56			4165	130	56.56	Expenses - Twinning Reception
05/06/2023	Boniface Centre	BACS #138	82.50			4210	130	82.50	Hire - Twinning Reception
05/06/2023	EAG Sherwood	BACS #139	184.00			4620	380	184.00	Floral - Hanging basket pole
05/06/2023	Guardian Security	BACS #140	824.79		137.46	4530	340	687.33	Toilet door - repairs
05/06/2023	EE Ltd	BACS #141	40.50		6.75	4720	410	33.75	Youth phone bill - April
05/06/2023	EE Ltd	BACS #142	40.50		6.75	4720	410	33.75	Youth phone bill - May
07/06/2023	Adams	BACS #143	28.66		4.78	4020	365	15.48	Supplies - town maintenance
						4115	120	8.40	Various supplies
07/06/2023	European Dental Lab	BACS #144	50.00			4570	270	50.00	CCTV - elec contribution
07/06/2023	ESMOS t/a A J Cox Butchers	BACS #145	50.00			4570	270	50.00	CCTV - elec contribution
07/06/2023	Mr L Skinner	BACS #146	50.00			4570	270	50.00	CCTV - elec contribution
07/06/2023	Contact Radio Communications	BACS #147	67.20		11.20	4120	130	56.00	Coronation - Radio hire
07/06/2023	Concorde	BACS #148	182.92		30.48	4060	120	152.44	Printing charges - March
08/06/2023	Morrisons	BACS #149	3.89			4720	410	3.89	Youth - refreshments
12/06/2023	Amazon (EU s.a.r.l UK branch)	BACS #150	6.38		1.06	4110	120	5.32	Office - projector cable
12/06/2023	Amazon (Service Europe SarL)	BACS #151	46.90		7.82	4110	120	39.08	Office - projector screen
12/06/2023	British Gas	DD #152	27.53		1.31	4290	340	26.22	Electricity - Newcombes toilet
13/06/2023	Nexus Open Systems	DD #153	349.68		58.28	4070	120	291.40	IT support - June
13/06/2023	Octopus Energy	DD #154	16.88		0.80	4290	210	16.08	Electricity - Bandstand
13/06/2023	Olas Art	BACS #155	350.00			4720	410	350.00	Youth - Graffiti Project
13/06/2023	Rialtas	BACS #156	906.00		151.00	4080	120	755.00	Year End Omega 2023
14/06/2023	Octopus Energy	DD #157	16.88		0.80	4290	340	16.08	Electricity - Newcombes toilet
14/06/2023	Octopus Energy	DD #158	222.40		10.59	4290	350	211.81	Electricity - OLS
14/06/2023	M. Moore Flooring	BACS #159	851.00			4470	300	851.00	Front office - plywood
15/06/2023	Amazon (Opie Oil Ltd)	BACS #160	4.43		0.74	4720	410	3.69	Youth - first aid supplies
15/06/2023	Amazon (Pasha 81 Ltd)	BACS #161	14.58		2.43	4720	410	12.15	Youth - first aid supplies
15/06/2023	Crown Gas & Power Ltd	DD #162	58.72		2.80	4290	250	55.92	Bungalow - Gas
16/06/2023	Amazon (Safety Supply Company)	BACS #163	5.50		0.92	4720	410	4.58	Youth - first aid supplies
16/06/2023	Amazon (various)	BACS #164	6.44			4720	410	6.44	Youth - first aid supplies
16/06/2023	Amazon (EU s.a.r.l UK branch)	BACS #165	7.34		1.22	4720	410	6.12	Youth - first aid supplies
16/06/2023	Amazon (Spot On-Line Ltd)	BACS #166	7.49		1.26	4115	120	6.23	First aid supplies
16/06/2023	Amazon (various)	BACS #167	7.49			4115	120	7.49	First aid supplies
16/06/2023	Amazon (Bailey Sports Therapy)	BACS #168	9.36		1.56	4115	120	7.80	First aid supplies
16/06/2023	Amazon (various)	BACS #169	28.77		4.80	4115	120	18.98	First aid supplies
						4085	120	4.99	Stationery
19/06/2023	Amazon (various)	BACS #170	37.64		6.27	4660	390	26.66	CINC - uplighters for East St
						4115	120	4.71	First aid supplies

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21/06/2023	ASDA	BACS #171	93.63			4720	410	9.39	Youth - supplies
						4720	410	36.79	Youth - refreshments
						4720	410	47.45	Youth - tuck shop
22/06/2023	Wage payments	BACS #172	8,848.63			4000	110	8,848.63	Salaries - June
22/06/2023	HMRC	BACS #173	2,319.07			4030	110	2,319.07	NI/PAYE - June
22/06/2023	Peninsula Pensions	BACS #174	2,409.32			4040	110	2,409.32	Pensions - June
23/06/2023	Sara Cummins	BACS #175	8.18			4720	410	8.18	Expenses - youth refreshments
23/06/2023	Devon County Council	BACS #176	143.70		4.95	4720	410	138.75	Youth - DBS checks
23/06/2023	Rachel Avery	BACS #177	179.34			4130	130	179.34	Expenses claim
23/06/2023	A R Davey Ltd	BACS #178	204.00		34.00	4470	300	170.00	Front office doors
23/06/2023	E J Yeandle Plumbing & Heating	BACS #179	1,075.20		179.20	4235	150	896.00	Water troughs - Exhib Road
27/06/2023	Crediton Pharmacy	BACS #180	2.79			4720	410	2.79	Youth - supplies
27/06/2023	Post Office	BACS #181	8.95			4065	120	8.95	Postage - iPad
27/06/2023	Spar	BACS #182	9.48			4440	250	9.48	Office refreshments
28/06/2023	Amazon (EU s.a.r.l UK branch)	BACS #183	97.98		16.33	4110	120	81.65	Office Hoover
28/06/2023	British Gas	DD #184	8.14		0.39	4290	250	7.75	Office standing charge - June
28/06/2023	Nexus Open Systems	DD #185	176.06		29.34	4070	120	146.72	IT support - June
29/06/2023	Amazon (ZDU Group Ltd)	BACS #186	9.99		1.67	4110	120	8.32	Office door mat
29/06/2023	Amazon (Service Europe SarL)	BACS #187	27.39		4.56	4720	410	22.83	Youth - basketball
30/06/2023	Concorde	DD #188	194.87		32.48	4075	120	162.39	Telephone charges - June
30/06/2023	EE Ltd	BACS #189	40.50		6.75	4720	410	33.75	Youth phone bill - June
30/06/2023	Devon County Council	BACS #190	47.90		1.65	4720	410	46.25	Youth - DBS checks
30/06/2023	Rachel Avery	BACS #191	54.12			4190	130	30.00	First Aid at Work
						4130	130	24.12	Travel expenses - first aid
30/06/2023	Charlotte Turner	BACS #192	175.52			4720	410	175.52	Youth - Silbury Place Project
30/06/2023	Cloudy Group Ltd	BACS #193	4,335.00		722.50	4090	120	3,612.50	Decisions Software & Training
Total Payments for Month			26,120.13	0.00	1,486.23			24,633.90	
Balance Carried Fwd			133,665.87						
Cashbook Totals			159,786.00	0.00	1,486.23			158,299.77	