

Payments for Month 2

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>
02/05/2023	Mr C Pugsley	SO #71	800.00			4390	250	800.00	Bungalow rent - May
03/05/2023	Amazon (Service Europe SarL)	BACS #72	6.59		1.10	4720	410	5.49	YC - craft supplies
03/05/2023	Amazon (Service Europe SarL)	BACS #73	3.99		0.67	4720	410	3.32	YC - craft supplies
03/05/2023	Morrisons	BACS #74	4.32			4720	410	4.32	YC - refreshments
03/05/2023	Amazon (Service Europe SarL)	BACS #75	11.44		1.91	4720	410	9.53	YC - supplies
03/05/2023	Amazon (Service Europe SarL)	BACS #76	17.96		2.99	4720	410	14.97	YC - craft supplies
03/05/2023	Sustainable Crediton (Tuckers)	BACS #77	33.55		5.59	4590	380	27.96	Compost - Newcombes Meadow
03/05/2023	Michelle Johnson	BACS	7.80			4720	410	7.80	YC - refreshments
03/05/2023	Tuckers	BACS #79	29.75		4.96	4720	410	24.79	YC - craft supplies
03/05/2023	Rachel Avery (Zoom)	BACS #80	71.94		11.99	4090	120	59.95	Zoom subscription
03/05/2023	Fire Services and Supplies Ltd	BACS #81	79.26		13.21	4410	250	66.05	Fire ext. service - office
03/05/2023	Fire Services and Supplies Ltd	BACS #82	302.35		50.39	4230	350	251.96	Fire extinguishers - OLS
03/05/2023	Mr C Pugsley	BACS #83	1,252.11			4390	250	1,252.11	Insurance - 8 North St
04/05/2023	Devon County Council	BACS #84	81.00			4120	130	81.00	TTRO - Food Festival
04/05/2023	PPL PRS	BACS #85	141.60		23.60	4120	130	118.00	Coronation - music licence
05/05/2023	Rialtas	BACS #86	327.90		54.65	4090	120	273.25	Software Licence
09/05/2023	SPAR	BACS #87	6.40			4120	130	6.40	Coronation - refreshments
09/05/2023	SPAR	BACS #88	10.19			4120	130	10.19	Coronation - refreshments
09/05/2023	Morrisons	BACS #89	48.14			4120	130	48.14	Coronation - scones
10/05/2023	British Gas	BACS #90	50.63		3.96	4290	340	46.67	Electricity - Newcombes toilet
10/05/2023	Octopus Energy	DD #91	16.34		0.78	4290	210	15.56	Electricity - Bandstand
10/05/2023	Adams	BACS #92	10.78		1.80	4020	365	8.98	Town maintenance - cleaning eq
10/05/2023	Rachel Avery (Tesco)	BACS #93	17.20			4085	120	17.20	Stationery
10/05/2023	Concorde	BACS #94	28.07		4.68	4060	120	23.39	Printing charges - April
10/05/2023	EAG Sherwood	BACS #95	348.00			4230	230	348.00	Library bench
						362	0	-348.00	Library bench
						6000	230	348.00	Library bench
10/05/2023	Crediton Arts Centre	BACS #96	600.00			4120	130	600.00	Coronation - Artist fees
12/05/2023	Nexus Open Systems	DD #97	349.68		58.28	4070	120	291.40	IT support - May
12/05/2023	Libraries Unlimited SW	BACS #98	26.40			4210	130	26.40	Library - meeting room hire
12/05/2023	Mrs E Anderson	BACS #99	40.00			4130	130	40.00	Expenses - eye test
12/05/2023	Medicare Southwest	BACS #100	250.00			4120	130	250.00	Coronation - medical cover
12/05/2023	Auditing Solutions Ltd	BACS #101	456.00		76.00	4080	120	380.00	Audit - end of year
12/05/2023	Cloudy Group Ltd	BACS #102	6,264.92		1,044.16	4110	120	5,220.76	Councillor iPads
12/05/2023	Mid Devon District Council	BACS #103	149.24			4230	350	149.24	OLS - trade waste collection
16/05/2023	Mr A Stewart	BACS #104	75.00			4125	180	75.00	BAA - Insurance
16/05/2023	South West Water	BACS #105	2,614.75			4235	250	2,614.75	Bungalow - water rates
18/05/2023	Tesco	BACS #106	8.27			4720	410	3.47	Youth - refreshments
						4720	410	4.80	Youth - stationery
18/05/2023	Octopus Energy	BACS #107	17.79		0.85	4290	340	16.94	Newcombes toilet - electricity
18/05/2023	Octopus Energy	DD #108	227.61		10.84	4290	350	216.77	Electricity - OLS
22/05/2023	Amazon (Paul Anthony Maddern)	BACS #109	9.98		1.66	4115	120	8.32	Office - toilet roll
22/05/2023	Amazon (Service Europe SarL)	BACS #110	13.97		2.33	4085	120	11.64	Stationery
22/05/2023	Tesco	BACS #111	16.25			4720	410	16.25	Youth - supplies

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22/05/2023	ReFurnish	BACS #112	24.00			4720	410	24.00	Youth - furniture
22/05/2023	Amazon (Dhothar Shoes UK)	BACS #113	26.25		4.38	4085	120	21.87	Stationery
22/05/2023	Wage payments	BACS #114	9,886.64			4000	110	9,886.64	Salaries - May
22/05/2023	HMRC	BACS #115	2,659.14			4030	110	2,659.14	NI/PAYE - May
22/05/2023	Peninsula Pensions	BACS #116	2,946.46			4040	110	2,946.46	Pensions - May
24/05/2023	Asda	BACS #117	53.23			4115	120	7.65	OLS - supplies
						4720	410	24.63	Youth - refreshments
						4720	410	20.95	Youth - tuck shop
24/05/2023	Canva	BACS #118	99.99		16.66	4185	130	83.33	Canva subscription
24/05/2023	M Johnson	BACS #119	6.21			4720	410	6.21	Youth - refreshments
24/05/2023	Eakers	BACS #120	182.70		30.45	4720	410	152.25	Youth - plywood
24/05/2023	SLCC	BACS #121	500.00			4190	130	500.00	RA - Level 5 Netherlands trip
24/05/2023	The Turning Tides Project	BACS	789.36			4020	365	789.36	Town maintenance - March
24/05/2023	The Turning Tides Project	BACS #123	851.84			4020	365	851.84	Town maintenance - April
24/05/2023	Zurich	BACS #124	3,655.40			4220	120	3,655.40	Insurance
24/05/2023	Mid Devon District Council	BACS #125	70.00			4120	120	70.00	Premises Licence - Town Sq
26/05/2023	Hoopers Services	BACS #126	576.00		96.00	4250	410	480.00	Grass verges - Cut 1
26/05/2023	Hoopers Services	BACS #127	1,680.00		280.00	4230	160	125.00	Barnfield - grass cutting
						4250	190	205.00	Peoples Park - grass cutting
						4230	330	135.00	Fulda Crescent - maintenance
						4230	150	65.00	Exhibition Road - maintenance
						4230	200	105.00	Upper Deck - maintenance
						4230	330	180.00	Spinning PG - maintenance
						4250	190	205.00	Peoples Park - grass cutting
						4230	330	380.00	Bird Cherry Tree - Newcombes
26/05/2023	Mid Devon District Council	BACS #128	112.00			4230	250	112.00	Trade waste sacks
30/05/2023	British Gas	DD #129	7.88		0.38	4290	250	7.50	Office standing charge - May
30/05/2023	Nexus Open Systems	DD #130	169.20		28.20	4070	120	141.00	IT support - May
31/05/2023	Concorde	DD #131	204.06		34.01	4075	120	170.05	Telephone charges - May
Total Payments for Month			39,327.53	0.00	1,866.48			37,461.05	
Balance Carried Fwd			75,914.00						
Cashbook Totals			115,241.53	0.00	1,866.48			113,375.05	