

Payments for Month 5

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>
01/08/2024	Mr C Pugsley	SO #321	833.33			4390	250	833.33	Bungalow rent - August
02/08/2024	Post Office	CARD #322	2.00			4085	120	2.00	Stationery
02/08/2024	EE Ltd	DD #323	20.71		3.45	4720	410	17.26	Youth - mobile phone bill
02/08/2024	C Kelly	BACS #324	10.97			4720	410	10.97	Expenses - ParkFun24 supplies
02/08/2024	JB Confidential	BACS #325	14.40		2.40	4100	120	12.00	Security waste collection
02/08/2024	Ian Rogers	BACS #326	300.00			4120	130	300.00	Food Festival - electrics
02/08/2024	Guy Cracknell Graphic Design	BACS #327	540.00		90.00	4140	130	450.00	Town Guide - map
02/08/2024	Mid Devon District Council	BACS #328	811.20		135.20	4470	300	676.00	Bin emptying - Tarka View
						322	0	-676.00	Bin emptying - Tarka View
						6000	300	676.00	Bin emptying - Tarka View
05/08/2024	Spar	CARD #329	1.89			4440	250	1.89	Meeting refreshments
06/08/2024	Cloudy IT	DD #330	28.80		4.80	4070	120	24.00	IT support - tablets
07/08/2024	Mr B Lucas	BACS #331	100.00			4110	120	100.00	Office chairs
09/08/2024	RBL Poppy Appeal	CHQ #332	27.50			4170	130	27.50	D-Day 80 wreath
09/08/2024	British Gas	DD #333	22.60		1.08	4290	340	21.52	Electricity - Newcombes toilet
12/08/2024	British Gas	DD #334	46.52		2.22	4290	250	44.30	Electricity - Bungalow
13/08/2024	Nexus Open Systems	DD #335	375.44		62.57	4070	120	312.87	IT support - July
13/08/2024	Octopus Energy	DD #336	19.65		0.94	4290	210	18.71	Electricity - Bandstand
16/08/2024	The Bookery	CARD #337	16.99			4720	410	16.99	Youth - book
21/08/2024	N Love	BACS #338	14.72			4130	130	14.72	Travel expenses - youth
21/08/2024	Adams	BACS #339	34.73		5.79	4115	120	8.57	Office supplies
						4020	365	20.37	Cleaning supplies/equipment
21/08/2024	Vivian Architecture Ltd	BACS #340	200.00			4230	250	200.00	Manor Office - Survey & Feasib
						338	0	-200.00	Manor Office - Survey & Feasib
						6000	250	200.00	Manor Office - Survey & Feasib
21/08/2024	Bearnes Hampton & Littlewood	BACS #341	360.00		60.00	4220	120	300.00	Locomotive nameplate valuation
21/08/2024	R J Brooks & Son Ltd	BACS #342	1,035.36		172.56	4230	160	862.80	Barnfield - repairs to wall
						334	0	-862.80	Barnfield - repairs to wall
						6000	160	862.80	Barnfield - repairs to wall
21/08/2024	Exact Structures	BACS #343	1,158.90		193.15	4230	250	965.75	Manor Office - Visit & drawing
						338	0	-965.75	Manor Office - Visit & drawing
						6000	250	965.75	Manor Office - Visit & drawing
21/08/2024	Hooper Services	BACS #344	1,320.00		220.00	4250	190	410.00	Peoples Park - grass cutting
						4250	190	100.00	Peoples Park - tree grass cut
						4230	330	120.00	SPG - grass cutting
						4230	330	120.00	SPG - weed control
						4230	150	65.00	Exhibition Rd - grass cutting
						4230	330	60.00	SPG - shrub pruning

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						4230	200	25.00	Upper Deck - grass cutting
						4230	200	50.00	Upper Deck - weed control
						4560	360	150.00	Peoples Park - tree removal
21/08/2024	Vivian Architecture Ltd	BACS #345	1,800.00			4230	350	1,800.00	OLS - outline scheme
						344	0	-1,800.00	OLS - outline scheme
						6000	350	1,800.00	OLS - outline scheme
22/08/2024	Wage payments	BACS #346	10,583.89			4000	110	7,506.11	Salaries - August
						4005	110	3,077.78	Salaries - August
22/08/2024	HMRC	BACS #347	2,513.77			4030	110	2,269.89	NI/PAYE - August
						4010	110	243.88	NI/PAYE - August
22/08/2024	Peninsula Pensions	BACS #348	3,429.16			4040	110	2,596.06	Pensions - August
						4015	110	833.10	Pensions - August
27/08/2024	British Gas	DD #349	8.92		0.42	4290	250	8.50	Standing charge - front office
27/08/2024	Concorde	DD #350	29.21		4.87	4060	120	24.34	Printing charges - June
27/08/2024	Valda Energy	DD #351	115.65		5.51	4290	340	8.68	Electricity - Newcombes toilet
						4290	250	10.97	Gas - Bungalow
						4290	250	38.11	Electricity - Bungalow
						4290	350	52.38	Electricity - OLS
27/08/2024	Everflow	DD #352	41.70			4235	250	14.85	Water - Bungalow
						4235	340	26.85	Water - Newcombes toilet
27/08/2024	Rentokil Initial UK Ltd	BACS #353	48.83		8.14	4230	250	40.69	FHU - emptying service
27/08/2024	Steve Huxtable	BACS #354	204.66		6.68	4215	130	164.70	Travel expenses - Avranches
						4730	410	33.28	Expenses - [CUT!] equipment
27/08/2024	The Turning Tides Project	BACS #355	325.00			4120	130	325.00	Food Festival - willow arches
27/08/2024	DTR Garden Services	BACS #356	450.00			4250	410	450.00	Grass verge cutting
27/08/2024	Viking	BACS #357	96.55		11.98	4115	120	55.93	Office consumables
						4440	250	24.69	Meeting refreshments
						4120	120	3.95	Order insurance
28/08/2024	Nexus Open Systems	DD #358	424.66		70.78	4070	120	353.88	IT support - July
30/08/2024	Concorde	DD #359	178.37		29.73	4075	120	148.64	Telephone charges
Total Payments for Month			27,546.08	0.00	1,092.27			26,453.81	
Balance Carried Fwd			180,558.06						
Cashbook Totals			208,104.14	0.00	1,092.27			207,011.87	