

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2022	Mr C Pugsley	SO	800.00			4390	250	800.00	Bungalow Rent - April 22
01/04/2022	Mid Devon District Council	SO	2,594.80			4430	250	2,594.80	TC Office Business Rates 22/23
01/04/2022	Mid Devon District Council	SO	3,592.80			4430	350	3,592.80	OLS Business Rates 22/23
01/04/2022	Kim Ford	BACS	1,020.00			4000	110	1,020.00	Locum Jan-Mar 2022
01/04/2022	EE Ltd	BACS	129.60		21.60	4720	410	108.00	Mobile contract - Youth worker
01/04/2022	Baker Ross	BACS	99.50		16.60	4720	410	82.90	Youth Work - Crafts
01/04/2022	Eakers DIY	BACS	177.07		29.51	4720	410	147.56	Youth - Plywood
04/04/2022	Cosmic	BACS	36.00		6.00	4070	120	30.00	IT Support
04/04/2022	South West in Bloom	BACS	20.00			4120	380	20.00	Election Costs
04/04/2022	Mid Devon District Council	BACS	10,983.18			4120	130	10,983.18	Elections Nov 21
						320	0	-10,983.18	Elections Nov 21
						6000	130	10,983.18	Elections Nov 21
05/04/2022	Peninsula Pensions	BACS	574.66			4040	110	574.66	Pension Cont - Underpayment
05/04/2022	Mr R Brookes-Hocking	BACS	734.00			4771	410	734.00	Tables & Chairs (Claremont)
08/04/2022	Crediton Cobbler	BACS	33.00			4115	120	33.00	OLS Keys
11/04/2022	Morrisons	BACS	8.11			4720	410	8.11	Refreshments - Youth
11/04/2022	British Gas	DD	25.84		1.23	4290	340	24.61	Electricity - Newcombes
11/04/2022	Amazon (GGN INTL LTD)	BACS	9.79		1.63	4720	410	8.16	Youth consumables
11/04/2022	Amazon (Ideal 365 Ltd)	BACS	43.50		7.25	4115	120	36.25	Office consumables
12/04/2022	Concorde	BACS	36.62		6.10	4060	120	30.52	Printing Charges
12/04/2022	Concorde	BACS	12.18		2.03	4060	120	10.15	Printing Charges
19/04/2022	Tuckers	BACS	35.80		5.97	4590	380	29.83	Compost
19/04/2022	Mrs C Kelly	BACS	9.52			4720	410	9.52	Refreshments - Youth
19/04/2022	Nigel Kelly	BACS	160.00			4771	410	160.00	Moving tables & chairs
19/04/2022	The Turning Tides Project	BACS	660.13			4020	110	660.13	Town Maintenance
19/04/2022	DALC	BACS	18.00		3.00	4190	130	15.00	Cllr training - Ross
19/04/2022	Age Concern	BACS	1,250.00			4750	420	1,250.00	Grant payment
19/04/2022	Boniface Trail Association	BACS	400.00			4750	420	400.00	Grant payment
19/04/2022	Crediton Arts Centre - Busk It	BACS	800.00			4750	420	800.00	Grant payment
19/04/2022	Churches Housing Action Team	BACS	2,000.00			4750	420	2,000.00	Grant payment
19/04/2022	CODS	BACS	500.00			4750	420	500.00	Grant payment
19/04/2022	Crediton Area History Group	BACS	1,000.00			4750	420	1,000.00	Grant payment
19/04/2022	Crediton Arts Centre	BACS	1,000.00			4750	420	1,000.00	Grant payment
19/04/2022	Crediton Rugby Football Club	BACS	1,000.00			4750	420	1,000.00	Grant payment
19/04/2022	Crediton Town Band	BACS	500.00			4750	420	500.00	Grant payment
19/04/2022	Crediton Heart Project	BACS	1,000.00			4750	420	1,000.00	Grant payment
19/04/2022	Crediton Town Team (flags)	BACS	2,000.00			4750	420	2,000.00	Grant payment
19/04/2022	Crediton Town Team	BACS	500.00			4750	420	500.00	Grant payment
19/04/2022	Crediton Youth Orchestra	BACS	1,000.00			4750	420	1,000.00	Grant payment
19/04/2022	Crediton Youth Theatre	BACS	1,000.00			4750	420	1,000.00	Grant payment
19/04/2022	Crediton United FC	BACS	750.00			4750	420	750.00	Grant payment
19/04/2022	Friends of Crediton Library	BACS	500.00			4750	420	500.00	Grant payment
19/04/2022	Hospiscare	BACS	1,000.00			4750	420	1,000.00	Grant payment
19/04/2022	SLCC	BACS	1,575.00			4190	130	1,575.00	Community Governane - R Avery
						340	0	-1,575.00	Community Governane - R Avery

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						6000	130	1,575.00	Community Governane - R Avery
20/04/2022	The Coop	BACS	4.50			4115	120	4.50	Office sundries
20/04/2022	Journey Counselling Service	BACS	250.00			4750	420	250.00	Grant payment
20/04/2022	Mid Devon Mobility	BACS	1,500.00			4750	420	1,500.00	Grant payment
20/04/2022	North Creedy Choral Society	BACS	600.00			4750	420	600.00	Grant payment
20/04/2022	Significant Seams	BACS	534.00			4750	420	534.00	Grant payment
20/04/2022	St Boniface Concert Society	BACS	300.00			4750	420	300.00	Grant payment
20/04/2022	Sustainable Crediton	BACS	1,000.00			4750	420	1,000.00	Grant payment
20/04/2022	The Turning Tides Project	BACS	1,000.00			4750	420	1,000.00	Grant payment
20/04/2022	Citizens Advice Bureau	BACS	3,000.00			4750	420	3,000.00	Grant payment
21/04/2022	Octopus Energy	DD	11.28		0.54	4290	340	10.74	NM Toilets - Electricity
22/04/2022	Exeter Scrapstore	BACS	37.00			4720	410	37.00	Youth supplies
22/04/2022	Peck & Strong Bakery	BACS	37.84			4155	130	37.84	Refreshments - ATM
22/04/2022	Wage payments	BACS	9,276.43			4000	110	9,276.43	Salaries - April 2022
22/04/2022	HMRC	BACS	2,132.92			4030	110	2,132.92	PAYE/NI - April 2022
22/04/2022	Peninsula Pensions	BACS	3,004.10			4040	110	3,004.10	Pension Contributions - April
25/04/2022	Tesco	BACS	25.50			4155	130	25.50	Refreshments & Supplies - ATM
25/04/2022	Microsoft	BACS	48.89		8.16	4135	130	40.73	License change
27/04/2022	Tesco	BACS	18.98			4720	410	18.98	Refreshments - Youth
27/04/2022	Tesco	BACS	-18.98			4720	410	-18.98	Refreshments - Youth
28/04/2022	Age Concern	BACS	3.00			4720	410	3.00	Youth supplies
28/04/2022	British Gas	DD	8.14		0.39	4290	250	7.75	Standing charge - office
28/04/2022	Age Concern	BACS	-3.00			4720	410	-3.00	Youth supplies
29/04/2022	Crediton Eye Centre	BACS	30.00			4130	130	30.00	Crediton Eye Centre
29/04/2022	Concorde	DD	178.03		29.67	4075	250	148.36	Telephone charges
Total Payments for Month			62,567.73	0.00	139.68			62,428.05	
Balance Carried Fwd			307,634.42						
Cashbook Totals			<u>370,202.15</u>	<u>0.00</u>	<u>139.68</u>			<u>370,062.47</u>	