

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>
03/06/2024	GOV.UK	CARD #169	6.00			4120	120	6.00	Land Registry search
03/06/2024	EE Ltd	DD #170	20.71		3.45	4720	410	17.26	Youth - mobile phone bill
03/06/2024	Elliott & Hewitt Ltd	BACS #171	88.50			4170	130	88.50	D-Day 80 scones
03/06/2024	John Corah	BACS #172	100.00			4470	300	100.00	Mayor's honours board
03/06/2024	PPL PRS	BACS #173	102.18		17.03	4120	130	45.85	PRS License - BBB
						349	0	-45.85	PRS License - BBB
						6000	130	45.85	PRS License - BBB
						4120	130	13.10	PRS License - CFF
						4170	130	26.20	PRS License - D-Day 80
03/06/2024	Touchwood Signs	BACS #174	105.60		17.60	4120	380	88.00	Flower tower sponsorship signs
03/06/2024	Phillips Brother Haulage Ltd	BACS #175	307.20		51.20	4120	130	256.00	Boniface civic dinner - tables
						349	0	-256.00	Boniface civic dinner - tables
						6000	130	256.00	Boniface civic dinner - tables
03/06/2024	Mr C Pugsley	BACS #176	833.33			4390	250	833.33	Bungalow rent - June
03/06/2024	Mr C Pugsley	BACS #177	2,056.80			4390	250	2,056.80	8 North St - alleyway door
03/06/2024	Mid Devon District Council	BACS #178	70.00			4120	120	70.00	Town Square - premises licence
04/06/2024	Prosound Solutions (SW) Ltd	BACS #179	154.27		25.71	4120	130	128.56	Boniface Bash- PA & supervisor
						349	0	-128.56	Boniface Bash- PA & supervisor
						6000	130	128.56	Boniface Bash- PA & supervisor
04/06/2024	Tindle Newspapers	BACS #180	277.40		46.23	4120	130	115.58	Boniface Bash - advertising
						349	0	-115.58	Boniface Bash - advertising
						6000	130	115.58	Boniface Bash - advertising
						4120	130	115.59	Food Festival - advertising
04/06/2024	Tindle Newspapers	BACS #181	412.49		68.75	4120	130	171.87	Boniface Bash - advertising
						349	0	-171.87	Boniface Bash - advertising
						6000	130	171.87	Boniface Bash - advertising
						4120	130	171.87	Food Festival - advertising
04/06/2024	The Turning Tides Project	BACS #182	430.00			4120	130	430.00	Food Festival - Treasure Hunt
04/06/2024	Prosound Solutions (SW) Ltd	BACS #183	462.83		77.14	4120	130	385.69	Boniface Bash- PA & supervisor
						349	0	-385.69	Boniface Bash- PA & supervisor
						6000	130	385.69	Boniface Bash- PA & supervisor
05/06/2024	Morrisons	CARD #184	22.98			4720	410	22.98	Youth - refreshments
05/06/2024	Amazon Business EU S.a.r.l	CARD #185	26.49		4.42	4085	120	22.07	Stationery - paper
05/06/2024	Amazon Business EU S.a.r.l	CARD #186	31.66		5.28	4115	120	26.38	Office supplies - hand towels
06/06/2024	Churchill Support Services	BACS #187	211.20		35.20	4120	130	176.00	Food Festival - night security
06/06/2024	James Cookson	BACS #188	220.00			4120	130	220.00	Boniface civic dinner - music
						349	0	-220.00	Boniface civic dinner -

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						6000	130	220.00	music Boniface civic dinner - music
07/06/2024	Cloudy IT	DD #189	28.80		4.80	4070	120	24.00	IT Support - tablets
10/06/2024	British Gas	DD #190	22.80		1.09	4290	340	21.71	Electricity - Newcombes toilet
10/06/2024	Crown Gas & Power Ltd	DD #191	34.51		1.64	4290	250	32.87	Gas - Bungalow
11/06/2024	Morrisons	CARD #192	1.89			4440	250	1.89	Meeting refreshments
11/06/2024	Amazon (Trendy Styles Ltd)	CARD #193	9.99		1.67	4115	120	8.32	Office supplies - cleaning
11/06/2024	Coco's Devon	CARD #194	225.00			4120	130	225.00	Boniface Bash - Boniface buns
						349	0	-225.00	Boniface Bash - Boniface buns
						6000	130	225.00	Boniface Bash - Boniface buns
11/06/2024	Churchill Support Services	CARD #195	264.00		44.00	4120	130	220.00	Food Festival - night security
11/06/2024	Octopus Energy	DD #196	17.18		0.82	4290	210	16.36	Electricity - Bandstand
12/06/2024	Morrisons	CARD #197	9.68			4720	410	9.68	Youth - refreshments
12/06/2024	Amazon (Euro Packaging UK Ltd)	CARD #198	10.49		1.75	4115	120	8.74	Office - cleaning supplies
12/06/2024	Amazon Business EU S.a.r.l	CARD #199	18.00		3.00	4110	120	7.50	Office - H&S signs
						4540	350	7.50	H&S signs
12/06/2024	British Gas	DD #200	82.67		3.94	4290	250	78.73	Electricity - Bungalow
12/06/2024	Nexus Open Systems	DD #201	375.44		62.57	4070	120	312.87	IT Support - May
13/06/2024	Morrisons	CARD #202	4.85			4720	410	4.85	Youth - transition proj. food
13/06/2024	Miss L Saunders	BACS #203	20.00			4120	130	20.00	Food Festival - performance
13/06/2024	CISCO	BACS #204	432.00			4750	420	432.00	Grant funding 24/25
13/06/2024	Riverside Plant Nurseries	BACS #205	1,770.80		295.14	4590	380	1,475.66	Hanging baskets & plants
14/06/2024	Priorton Venn Ltd	BACS #206	797.63		132.94	4230	330	664.69	FP28 works
						324	0	-664.69	FP28 works
						6000	330	664.69	FP28 works
14/06/2024	Hedgerow Print	BACS #207	36.00		6.00	4120	130	30.00	Boniface Bash - posters
						349	0	-30.00	Boniface Bash - posters
						6000	130	30.00	Boniface Bash - posters
14/06/2024	Devon Bales & Event Hire	BACS #208	80.00			4120	130	80.00	Boniface Bash - hay bales
						349	0	-80.00	Boniface Bash - hay bales
						6000	130	80.00	Boniface Bash - hay bales
14/06/2024	M G Palmer	BACS #209	81.20			4120	130	81.20	Boniface Bash - face board
						349	0	-81.20	Boniface Bash - face board
						6000	130	81.20	Boniface Bash - face board
14/06/2024	S M Moyes	BACS #210	100.00			4120	130	100.00	Food Festival - performance
14/06/2024	Contact Radio Communications	BACS #211	110.40		18.40	4120	130	92.00	Boniface Bash - radios
						349	0	-92.00	Boniface Bash - radios
						6000	130	92.00	Boniface Bash - radios
14/06/2024	Mr C M Ostler	BACS #212	150.00			4120	130	150.00	Boniface Bash - performance
						349	0	-150.00	Boniface Bash - performance
						6000	130	150.00	Boniface Bash - performance

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14/06/2024	Mr P Vincent	BACS #213	160.00			4120	130	80.00	Boniface Bash - KQ advertising
						349	0	-80.00	Boniface Bash - KQ advertising
						6000	130	80.00	Boniface Bash - KQ advertising
						4120	130	80.00	Food Festival - KQ advertising
14/06/2024	T Neale (The Upper Hand)	BACS #214	180.00			4120	130	180.00	Boniface Bash - performance
						349	0	-180.00	Boniface Bash - performance
						6000	130	180.00	Boniface Bash - performance
14/06/2024	West County Falconry	BACS #215	450.00			4120	130	450.00	Boniface Bash - falconer show
						349	0	-450.00	Boniface Bash - falconer show
						6000	130	450.00	Boniface Bash - falconer show
14/06/2024	Mid Devon District Council	BACS #216	940.00			4120	130	470.00	Food Festival - bins
						4120	130	470.00	Boniface Bash - bins
						349	0	-470.00	Boniface Bash - bins
						6000	130	470.00	Boniface Bash - bins
19/06/2024	Amazon Business EU S.a.r.l	CARD #217	1.66		0.28	4115	120	1.38	Office supplies - cleaning
19/06/2024	Tesco	CARD #218	19.66			4720	410	19.66	Youth - refreshments
21/06/2024	Glen Hawkins	BACS #219	125.00			4470	300	125.00	Bracket inspection
21/06/2024	Mrs R Avery	BACS #220	22.10			4130	130	22.10	Expenses
21/06/2024	Adams	BACS #221	44.64		7.44	4020	365	8.89	Maintenance contract-supplies
						4115	120	2.74	Office - supplies
						4085	120	6.41	Office - stationery
						4110	120	19.16	Padlock
21/06/2024	Dowrich Farms	BACS #222	50.00		8.33	4120	130	41.67	Boniface Bash - xmas tree
						349	0	-41.67	Boniface Bash - xmas tree
						6000	130	41.67	Boniface Bash - xmas tree
21/06/2024	Mr J E Fry	BACS #223	140.00			4120	130	140.00	Food Festival - Gazebo up/down
21/06/2024	Crediton Arts Centre	BACS #224	150.00			4120	130	30.00	Boniface Bash - PA system
						349	0	-30.00	Boniface Bash - PA system
						6000	130	30.00	Boniface Bash - PA system
						4120	130	120.00	Food Festival - PA system
21/06/2024	Mr J E Fry	BACS #225	200.00			4120	130	200.00	Boniface Bash - Gazebo up/down
						349	0	-200.00	Boniface Bash - Gazebo up/down
						6000	130	200.00	Boniface Bash - Gazebo up/down
21/06/2024	Mr I R Chattington (BetterLNT)	BACS #226	200.00			4120	130	200.00	Boniface Bash - performance
						349	0	-200.00	Boniface Bash - performance

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						6000	130	200.00	Boniface Bash - performance
21/06/2024	P Ward (Skaper)	BACS #227	250.00			4120	130	250.00	Boniface Bash - performance
						349	0	-250.00	Boniface Bash - performance
						6000	130	250.00	Boniface Bash - performance
21/06/2024	DTR Garden Services	BACS #228	450.00			4250	410	450.00	Grass verge cutting
21/06/2024	R Pudner (Entertainingly Diff)	BACS #229	575.00			4120	130	575.00	Boniface Bash - performers
						349	0	-575.00	Boniface Bash - performers
						6000	130	575.00	Boniface Bash - performers
21/06/2024	Taw & Torridge Coaches Ltd	BACS #230	600.00			4720	410	600.00	Youth - Woodlands coach
21/06/2024	Auditing Solutions	BACS #231	600.00		100.00	4080	120	500.00	End of year - Internal audit
21/06/2024	Baobab	BACS #232	750.00			4120	130	750.00	Boniface civic dinner - food
						349	0	-750.00	Boniface civic dinner - food
						6000	130	750.00	Boniface civic dinner - food
21/06/2024	Medicare Southwest	BACS #233	750.00			4120	130	200.00	Boniface Bash - first aid
						349	0	-200.00	Boniface Bash - first aid
						6000	130	200.00	Boniface Bash - first aid
						4120	130	350.00	Food Festival - first aid
						4170	130	200.00	D-Day 80 - first aid
21/06/2024	DALC	BACS #234	1,543.96		164.96	4185	130	1,379.00	Membership fees
21/06/2024	Wage payments	BACS #235	10,466.21			4000	110	7,506.11	Salaries - June
						4005	110	2,960.10	Salaries - June
21/06/2024	HMRC	BACS #236	2,513.57			4030	110	2,262.89	NI/PAYE - June
						4010	110	250.68	NI/PAYE - June
21/06/2024	Peninsula Pensions	BACS #237	3,351.79			4040	110	2,596.06	Pensions - June
						4015	110	755.73	Pensions - June
24/06/2024	Amazon Business EU S.a.r.l	CARD #238	11.74		1.96	4085	120	9.78	Stationery - notebooks
24/06/2024	Amazon Business EU S.a.r.l	CARD #239	33.82		5.65	4085	120	22.05	Office - stationery
						4115	120	6.12	Office supplies - toilet roll
24/06/2024	British Gas	DD #240	7.09		0.34	4290	250	6.75	Standing charge - front office
24/06/2024	Everflow	DD #241	43.08			4235	250	15.34	Water - Council Offices
						4235	340	27.74	Water - Newcombes toilet
26/06/2024	Morrisons	CARD #242	19.24			4720	410	19.24	Youth - refreshments
26/06/2024	Concorde	DD #243	25.17		4.20	4060	120	20.97	Printing charges
27/06/2024	Churchill Support Services	CARD #244	52.80		8.80	4120	130	44.00	Food Festival - night security
27/06/2024	Valda Energy	DD #245	301.65		14.37	4290	340	8.40	Electricity - Newcombes toilet
						4290	250	105.34	Gas - Bungalow
						4290	250	45.41	Electricity - Bungalow
						4290	350	128.13	Electricity - various
27/06/2024	Holly Morwena Music	BACS #246	80.00			4120	130	80.00	Food Festival - performance
27/06/2024	Post Office	CARD #247	3.05			4065	120	3.05	Postage
28/06/2024	Concorde	DD #248	178.37		29.73	4075	120	148.64	Telephone charges
28/06/2024	C Kelly	BACS #249	41.10			4130	130	41.10	Expenses
28/06/2024	J Davey	BACS #250	8.00			4130	130	8.00	Expenses

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28/06/2024	J D Ward	BACS #251	126.00		21.00	4170	130	105.00	D-Day 80 - gas safety test
28/06/2024	J D Ward	BACS #252	132.00		22.00	4120	130	110.00	Civic dinner - power & lights
						349	0	-110.00	Civic dinner - power & lights
						6000	130	110.00	Civic dinner - power & lights
28/06/2024	Crediton Farmers Market	BACS #253	150.00		4120	130		150.00	Boniface bash - gazebos
						349	0	-150.00	Boniface bash - gazebos
						6000	130	150.00	Boniface bash - gazebos
28/06/2024	J D Ward	BACS #254	180.00		30.00	4470	300	150.00	Bracket inspection
28/06/2024	Otter Morris	BACS #255	350.00			4120	130	350.00	Boniface Bash - performance
						349	0	-350.00	Boniface Bash - performance
						6000	130	350.00	Boniface Bash - performance
28/06/2024	J D Ward	BACS #256	390.00		65.00	4120	130	325.00	Boniface Bash - electricity
						349	0	-325.00	Boniface Bash - electricity
						6000	130	325.00	Boniface Bash - electricity
28/06/2024	J D Ward	BACS #257	444.00		74.00	4120	130	370.00	Food Festival - electricity
28/06/2024	Bang Bang Boxing CIC	BACS #258	1,250.00			4750	420	1,250.00	Grant funding 24/25
28/06/2024	CPRE	BACS #259	36.00			4185	130	36.00	Membership
Total Payments for Month			39,019.67	0.00	1,487.83			37,531.84	
Balance Carried Fwd			312,087.62						
Cashbook Totals			351,107.29	0.00	1,487.83			349,619.46	