

## Payments for Month 8

## 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>
01/11/2024	South West Water	DD #450	18.57			4235	350	18.57	Water - OLS
01/11/2024	South West Water	DD #451	433.58			4235	160	433.58	Water - Barnfield allotments
01/11/2024	EE Ltd	DD #452	20.71		3.45	4720	410	17.26	Youth - mobile phone bill
01/11/2024	Mr C Pugsley	SO #453	833.33			4390	250	833.33	Bungalow rent - Nov
05/11/2024	Tesco	CARD #454	1.55			4440	250	1.55	Meeting refreshments
05/11/2024	G Fawssett	BACS #455	55.79			4270	190	55.79	Expenses - Wildlife area trees
05/11/2024	R Avery	BACS #456	68.80			4130	130	68.80	SLCC Conf - travel & expenses
05/11/2024	Gerry & Co (Jewellers) Ltd	BACS #457	242.50		40.42	4130	130	202.08	Mayor's chain engraving
05/11/2024	Riverside Plant Nurseries	BACS #458	290.76		48.46	4590	380	242.30	Autumn plants
05/11/2024	Prosound Solutions	BACS #459	360.00		60.00	4660	390	300.00	Deposit - xmas sound & equip
05/11/2024	The Turning Tides Project	BACS #460	1,218.00			4020	365	1,218.00	Town maintenance - Sept
05/11/2024	Mid Devon District Council	BACS #461	24.50			4230	350	24.50	Trade waste - OLS
06/11/2024	Spar	CARD #462	5.83			4440	250	5.83	Refreshments
06/11/2024	Cloudy IT	DD #463	28.80		4.80	4070	120	24.00	IT support - tablets
07/11/2024	Post Office	CARD #464	2.00			4085	120	2.00	Stationery
11/11/2024	Morrisons	CARD #465	5.45			4610	380	5.45	IYN - awards celebration
11/11/2024	Olivers Bakery	CARD #466	8.40			4610	380	8.40	IYN - awards celebration
11/11/2024	British Gas	DD #467	23.95		1.14	4290	340	22.81	Electricity - Newcombes toilet
12/11/2024	British Gas	DD #468	49.57		2.36	4290	250	47.21	Electricity - Bungalow
12/11/2024	Octopus Energy	DD #469	18.73		0.89	4290	210	17.84	Electricity - bandstand
12/11/2024	SLCC - Devon Branch	BACS #470	29.95			4130	130	29.95	Xmas AGM - R Avery
12/11/2024		BACS #471	40.00			4660	390	40.00	Christmas - Late night busking
12/11/2024	Boniface Centre	BACS #472	90.00			4720	410	90.00	Room hire - Youth event
12/11/2024		BACS #473	200.00			4720	410	200.00	OLS - furniture move
12/11/2024	Devon Tree Services	BACS #474	528.00		88.00	4230	150	440.00	Hedge cutting - Exhibition Rd
12/11/2024	Select Electrics Ltd	BACS #475	1,184.88		197.48	4570	270	987.40	CCTV link replacement
12/11/2024	Select Electrics	BACS #476	2,880.00		480.00	4570	270	2,400.00	CCTV annual maintenance
12/11/2024	Spar	CARD #477	20.65			4720	410	20.65	Youth refreshments
13/11/2024	Amazon (MH STAR UK LTD)	CARD #478	70.99		11.83	4720	410	59.16	Youth portable sink
13/11/2024	Nexus Open Systems	DD #479	375.44		62.57	4070	120	312.87	IT support - October
15/11/2024	Tesco	CARD #480	39.30			4720	410	39.30	Youth refreshments
15/11/2024	The Workplace Depot	CARD #481	282.14		47.02	4670	390	235.12	Outdoor cable covers
19/11/2024	Hobbycraft	CARD #482	99.54			4720	410	99.54	Youth - art club supplies
21/11/2024	Amazon (EU s.a.r.l UK branch)	CARD #483	99.25		16.55	4720	410	82.70	Youth - art club supplies
21/11/2024	RBL Poppy Appeal	CHQ #484	27.50			4170	130	27.50	Wreath donation
22/11/2024	Music Exchange (Manc) Ltd	BACS #485	64.75			4720	410	64.75	Youth - Arts award supplies
22/11/2024	Viking	BACS #486	33.31		5.55	4115	120	27.76	First aid supplies
22/11/2024	Allotment B1F	BACS #487	69.83			1150	160	63.28	B1F Rent 24/25 refund
						1170	180	6.55	B1F BAA 24/25 refund
22/11/2024	IAC Audit & Consultancy Ltd	BACS #488	474.00		79.00	4080	120	395.00	Interim Audit 24/25
22/11/2024	Tindle Newspapers	BACS #489	488.56		81.43	4660	390	407.13	Christmas adverts
22/11/2024	Crediton Arts Centre	BACS #490	1,300.00			4660	390	1,300.00	Christmas performance fees
22/11/2024	Mid Devon District Council	BACS #491	119.50			4230	250	119.50	Trade waste sacks
22/11/2024	Wage payments	BACS #492	12,991.96			4000	110	9,146.63	Salaries - November

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22/11/2024	HMRC	BACS #493	3,805.03			4005	110	3,845.33	Salaries - November
						4030	110	3,266.04	NI/PAYE - November
						4010	110	538.99	NI/PAYE - November
22/11/2024	Peninsula Pensions	BACS #494	4,299.51			4040	110	3,266.42	Pensions - November
						4015	110	1,033.09	Pensions - November
22/11/2024	HMRC	BACS #493	-3,805.03			4030	110	-3,266.04	NI/PAYE - November
						4010	110	-538.99	NI/PAYE - November
22/11/2024	HMRC	BACS #493	3,805.43			4030	110	3,266.04	NI/PAYE - November
						4010	110	539.39	NI/PAYE - November
25/11/2024	Ryman Limited	CARD #495	40.04		6.67	4110	120	33.37	Postbox
25/11/2024	Canva	CARD #496	62.48		10.41	4185	130	52.07	Canva subscription
25/11/2024	Everflow	DD #497	50.57			4235	250	24.63	Water - Bungalow
						4235	340	25.94	Water - Newcombes toilet
26/11/2024	British Gas	DD #498	7.61		0.36	4290	250	7.25	Standing charge - front office
26/11/2024	Concorde	DD #499	87.65		14.61	4060	120	73.04	Printing charges
27/11/2024	Morrisons	CARD #500	7.05			4720	410	7.05	Youth refreshments
27/11/2024	Valda Energy	DD #501	160.25		7.64	4290	340	8.73	Electricity - Newcombes toilet
						4290	250	66.50	Gas - Bungalow
						4290	250	59.85	Electricity - Bungalow
						4290	350	17.53	Electricity - OLS
27/11/2024	ReFurnish	CARD #502	15.00			4660	390	15.00	Christmas decorations
29/11/2024	Concorde	DD #503	178.51		29.75	4075	120	148.76	Telephone charges
29/11/2024	Nexus Open Systems	DD #504	215.86		35.98	4070	120	179.88	IT support - October
29/11/2024	██████████	BACS #505	30.00			4660	390	30.00	Christmas - late night busking
29/11/2024	Boniface Centre	BACS #506	50.00			4210	130	50.00	Room hire - FC meeting
29/11/2024	Adams	BACS #507	52.92		8.82	4720	410	9.74	Youth safety supplies
						4020	365	27.20	Cleaning supplies
						4085	120	7.16	Office stationery
29/11/2024	S Huxtable	BACS #508	139.60			4130	130	139.60	Expenses - BIB reception
29/11/2024	██████████	BACS #509	150.00			4660	390	150.00	Christmas - late night busking
29/11/2024	██████████	BACS #510	161.48			4670	390	161.48	Photobooth
29/11/2024	Contact Radio Communications	BACS #511	193.20		32.20	4650	390	161.00	Christmas - radios
29/11/2024	Dowrich Farms	BACS #512	491.60		81.93	4650	390	409.67	Christmas trees
29/11/2024	Prosound Solutions (SW) Ltd	BACS #513	1,080.00		180.00	4660	390	900.00	Christmas - sound & equipment
29/11/2024	Lamps and Tubes Illuminations	BACS #514	2,854.08		475.68	4650	390	2,378.40	Cross streets - test & install
<b>Total Payments for Month</b>			39,353.21	0.00	2,115.00			37,238.21	
<b>Balance Carried Fwd</b>			326,609.32						
<b>Cashbook Totals</b>			365,962.53	0.00	2,115.00			363,847.53	