

## Payments for Month 7

## 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>
01/10/2024	South West Water	DD #402	141.82			4235	150	141.82	Water - Exhib Rd allotments
01/10/2024	Mr C Pugsley	SO #403	833.33			4390	250	833.33	Bungalow rent - Oct
02/10/2024	Spar	CARD #404	1.49			4440	250	1.49	Meeting refreshments
02/10/2024	Teign Vehicle Rentals Ltd	CARD #405	459.40		76.57	4130	130	382.83	Travel - SLCC Conference
02/10/2024	EE Ltd	DD #406	20.71		3.45	4720	410	17.26	Youth - mobile phone bill
03/10/2024	Tradefence	CARD #407	215.94		35.99	4670	390	179.95	Christmas tree barriers
03/10/2024	Blachere Illumination	CARD #408	1,622.88		270.48	4670	390	1,352.40	Christmas lantern display
04/10/2024	Cloudy IT	DD #409	28.80		4.80	4070	120	24.00	IT support - tablets
04/10/2024	R Avery	BACS #410	6.30			4440	250	6.30	Expenses - meeting refreshment
04/10/2024	G Fawssett	BACS #411	48.50			4270	190	48.50	Expenses - Wildlife compost
04/10/2024	S Cummins	BACS #412	50.40			4130	130	50.40	Travel expenses
04/10/2024	SLCC	BACS #413	144.00		24.00	4190	130	120.00	FILCA - E Anderson
04/10/2024	LITE Ltd	BACS #414	582.00		97.00	4670	390	485.00	Cool white LED lights
07/10/2024	Land Registry	CARD #415	3.00			4250	410	3.00	Land Registry search
07/10/2024	River Media Devon Ltd	BACS #416	475.20		79.20	4660	390	396.00	Christmas advert
08/10/2024	Devon County Council	CARD #417	90.00			4650	390	90.00	Late night shopping TTRO
10/10/2024	Devon County Council	CARD #418	240.00			4650	390	240.00	Christmas in Crediton TTRO
10/10/2024	British Gas	DD #419	24.20		1.15	4290	340	23.05	Electricity - Newcombes toilet
10/10/2024	Octopus Energy	DD #420	16.62		0.79	4290	210	15.83	Electricity - Bandstand
11/10/2024	JB Confidential	BACS #421	21.60		3.60	4100	120	18.00	Security waste
11/10/2024	Adams	BACS #422	27.11		4.52	4020	365	9.23	Various supplies
						4540	350	13.36	Various supplies
11/10/2024	DTR Garden Services	BACS #423	450.00			4250	410	450.00	Grass verge cutting
11/10/2024	Mr C Pugsley	BACS #424	7,187.50			4400	250	7,187.50	Rent - 8a North St
11/10/2024	Mid Devon District Council	BACS #425	26.00			4230	220	26.00	Sweeping of War Memorial
11/10/2024	LITE Ltd	BACS #426	293.18		48.86	4670	390	244.32	Christmas lights
14/10/2024	Nexus Open Systems	DD #421	375.44		62.57	4070	120	312.87	IT support - September
14/10/2024	Nexus Open Systems	DD #421	-375.44		-62.57	4070	120	-312.87	IT support - INCORRECT REF
14/10/2024	Nexus Open Systems	DD #427	375.44		62.57	4070	120	312.87	IT support - Sept
15/10/2024	British Gas	DD #422	39.44		1.88	4290	250	37.56	Electricity - Bungalow
15/10/2024	British Gas	DD #422	-39.44		-1.88	4290	250	-37.56	Electricity - INCORRECT REF
15/10/2024	British Gas	DD #428	39.44		1.88	4290	250	37.56	Electricity - Bungalow
16/10/2024	BannerBuzzUK	CARD #423	17.44		2.08	4470	300	15.36	Bus shelter signs
16/10/2024	BannerBuzzUK	CARD #423	-17.44		-2.08	4470	300	-15.36	Bus shelter sign INCORRECT REF
16/10/2024	BannerBuzz UK	CARD #429	17.44		2.08	4470	300	15.36	Bus shelter signs
16/10/2024	Viking	BACS #430	34.07		5.68	4115	120	28.39	Toilet roll
16/10/2024	Zurich	BACS #431	56.66			4220	120	56.66	Tree wardens - insurance
16/10/2024	DALC	BACS #432	120.00		20.00	4190	130	100.00	AGM & Conference x2
16/10/2024	Parish Online	BACS #433	180.00		30.00	4185	130	150.00	Mapping software
16/10/2024	Training at Work Group Ltd	BACS #434	898.80		149.80	4720	410	374.50	Training - First Aid at Work
						4190	130	374.50	Training - First Aid at Work
16/10/2024	Hooper Services	BACS #435	906.00		151.00	4230	160	175.00	Maintenance - Barnfield
						4250	190	205.00	Grass cutting - Peoples

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									Park
						4230	190	35.00	Maintenance - Peoples Park
						4230	330	135.00	Maintenance - Fulda Crescent
						4250	190	205.00	Grass cutting - Peoples Park
17/10/2024	Big Image Ltd	CARD #436	20.00			4120	380	20.00	Britain in Bloom - photo
21/10/2024	Select Electrics Ltd	BACS #437	2,196.00		366.00	4570	270	1,830.00	CCTV report
22/10/2024	Wage payments	BACS #438	10,201.40			4000	110	7,505.11	Salaries - October
						4005	110	2,696.29	Salaries - October
22/10/2024	HMRC	BACS #439	2,495.97			4030	110	2,263.89	NI/PAYE - October
						4010	110	232.08	NI/PAYE - October
22/10/2024	Peninsula Pensions	BACS #440	3,359.55			4040	110	2,596.06	Pensions - October
						4015	110	763.49	Pensions - October
23/10/2024	Spar	CARD #441	3.20			4720	410	3.20	Youth - girls group food
23/10/2024	Morrisons	CARD #442	3.63			4720	410	3.63	Youth - outdoor club food
24/10/2024	Everflow	DD #443	125.14			4235	250	51.10	Water - Bungalow
						4235	350	74.04	Water - OLS
25/10/2024	Concorde	DD #444	9.09		1.51	4060	120	7.58	Printing charges
28/10/2024	British Gas	DD #445	9.19		0.44	4290	250	8.75	Standing charge - front office
28/10/2024	Valda Energy	DD #446	74.25		3.54	4290	340	9.02	Electricity - Newcombes toilet
						4290	250	82.63	Gas - Bungalow
						4290	250	38.50	Electricity - Bungalow
						4290	350	-59.44	Electricity - OLS
29/10/2024	Nexus Open Systems	DD #447	215.86		35.98	4070	120	179.88	IT support - Sept
30/10/2024	Screenprint & Display Ltd	DD #448	109.20		18.20	4120	390	91.00	Parking suspension signs
31/10/2024	Concorde	DD #449	179.28		29.88	4075	120	149.40	Telephone charges
<b>Total Payments for Month</b>			34,639.59	0.00	1,528.97			33,110.62	
<b>Balance Carried Fwd</b>			364,513.32						
<b>Cashbook Totals</b>			399,152.91	0.00	1,528.97			397,623.94	