

Payments for Month 9

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>
02/12/2024	Home Bargains	CARD #515	11.87		1.98	4660	390	9.89	Grotto presents
02/12/2024	Hobbycraft	CARD #516	63.90		10.65	4660	390	53.25	Grotto presents
02/12/2024	EE Ltd	DD #517	19.20		3.20	4720	410	16.00	Youth - mobile phone bill
02/12/2024	█ Pugsley	SO #518	833.33			4390	250	833.33	Bungalow rent - Dec
02/12/2024	█ Fletcher	SO #519	910.00			4480	320	910.00	Garage rent - payment 2
03/12/2024	Spar	CARD #520	1.65			4440	250	1.65	Meeting refreshments
03/12/2024	Libraries Unlimited SW	BACS #521	9.80			4610	380	9.80	Room hire - IYN awards
03/12/2024	Viking	BACS #522	71.90		11.98	4115	120	59.92	Office supplies
03/12/2024	Viking	BACS #523	140.40		23.40	4110	120	117.00	Office equipment
03/12/2024	█ Gibson	BACS #524	432.00		72.00	4650	390	360.00	Cherrypicker - xmas lights
03/12/2024	PKF Littlejohn LLP	BACS #525	1,260.00		210.00	4080	120	1,050.00	AGAR 2023-24
03/12/2024	PPL PRS	BACS #526	1,643.45		273.91	4650	390	559.93	Christmas - PRS Licence
						4120	130	559.93	Boniface Bash - PRS Licence
						4120	130	64.56	VE Day - PRS Licence
						4120	130	185.12	Food Festival - PRS Licence
04/12/2024	Spar	CARD #527	2.58			4720	410	2.58	Youth refreshments
04/12/2024	Tesco	CARD #528	4.30			4720	410	4.30	Youth refreshments
05/12/2024	Spar	CARD #529	1.69			4720	410	1.69	Youth refreshments
05/12/2024	Cloudy IT	DD #530	28.80		4.80	4070	120	24.00	IT support - tablets
09/12/2024	Hedgerow Print	BACS #531	31.20		5.20	4060	120	26.00	Christmas cards
09/12/2024	SLCC	BACS #532	95.00			4190	130	95.00	September Study - RA Level 6
09/12/2024	█ Morgan	BACS #533	240.00			4660	390	240.00	Xmas - face painting
09/12/2024	Medicare Southwest	BACS #534	250.00			4650	390	250.00	First aid - switch on
09/12/2024	Touchwood Signs	BACS #535	342.00		57.00	4670	390	285.00	New banners
09/12/2024	█ Ward	BACS #536	614.04		102.04	4650	390	512.00	Electric - late night shopping
09/12/2024	█ Ward	BACS #537	1,187.33		197.89	4650	390	989.44	Electric - switch on event
09/12/2024	The Turning Tides Project	BACS #538	1,188.00			4020	365	1,188.00	Town maintenance - Oct
09/12/2024	█ Ward	BACS #539	1,895.88		315.98	4650	390	1,579.90	Electric - putting up lights
09/12/2024	Mid Devon District Council	BACS #540	88.61		14.77	4650	390	73.84	Xmas - extra toilet clean
09/12/2024	Mid Devon District Council	BACS #541	470.00			4650	390	470.00	Xmas - waste service
10/12/2024	British Gas	DD #542	25.24		1.20	4290	340	24.04	Electricity - Newcombes toilet
10/12/2024	Promenade Promotions	BACS #543	600.00			4660	390	600.00	LN shopping - entertainment
10/12/2024	Nuts And Volts	BACS #544	325.00			4660	390	325.00	Grotto & Elves
11/12/2024	ASDA	CARD #545	79.48			4720	410	79.48	Youth - groceries
11/12/2024	Roots Plants Ltd	CARD #546	149.00		24.83	4560	360	124.17	Trees for Peoples Park
12/12/2024	Morrisons	CARD #547	6.77			4720	410	6.77	Youth refreshments
12/12/2024	Nexus Open Systems	DD #548	375.44		62.57	4070	120	312.87	IT Support - November
13/12/2024	Morrisons	CARD #549	14.40			4720	410	14.40	Youth - xmas party
16/12/2024	British Gas	DD #550	91.32		4.35	4290	250	86.97	Electricity - Bungalow
17/12/2024	E Armitage	BACS #551	8.40			4065	120	8.40	Expenses - postage
17/12/2024	R Avery	BACS #552	11.90			4130	130	11.90	Expenses
17/12/2024	Adams	BACS #553	49.86		8.31	4115	120	25.34	Various supplies
						4720	410	5.65	Youth supplies
						4020	365	10.56	Town maintenance supplies

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17/12/2024	█ Hampson	BACS #554	70.00			4660	390	70.00	LN shopping - busking
17/12/2024	█ Underwood	BACS #555	80.00			4660	390	80.00	LN shopping - busking
17/12/2024	█ Edgar	BACS #556	120.00			4660	390	120.00	LN shopping - busking
17/12/2024	SecureForce UK Ltd	BACS #557	144.00		24.00	4650	390	120.00	Xmas - event security
17/12/2024	█ O'Rourke	BACS #558	225.00			4660	390	225.00	Xmas - balloon modelling
17/12/2024	DTR Garden Services	BACS #559	385.00			4390	250	385.00	Garden clearance
17/12/2024	Furniture@Work Ltd	BACS #560	428.40		71.40	4720	410	357.00	Youth - folding tables
17/12/2024	The Turning Tides Project	BACS #561	1,263.00			4020	365	1,263.00	Town maintenance - Nov
17/12/2024	Tindle Newspapers	BACS #562	48.77		8.13	4140	130	40.64	CC 50th Anniversary - message
18/12/2024	Morrisons	CARD #563	3.74			4720	410	3.74	Youth - refreshments
18/12/2024	ReFurnish	CARD #564	80.00			4720	410	80.00	Youth - sofa
18/12/2024	Devon County Council	BACS #565	3,549.60			4040	110	2,679.86	Pensions - Dec
						4015	110	869.74	Pensions - Dec
20/12/2024	Everflow	DD #566	45.15			4235	250	19.21	Water - Bungalow
						4235	340	25.94	Water - Newcombes toilet
20/12/2024	Wage payments	BACS #567	10,809.16			4000	110	7,710.34	Salaries - Dec
						4005	110	3,098.82	Salaries - Dec
20/12/2024	R Avery	BACS #568	14.50			4130	130	14.50	Expenses
20/12/2024	Boniface Allotment Association	BACS #569	47.00			4125	180	47.00	RHS membership fee
20/12/2024	Devon Communities Together	BACS #570	50.00			4185	130	50.00	Annual membership
20/12/2024	DTR Garden Services	BACS #571	450.00			4250	410	450.00	Grass verge cutting
20/12/2024	Hooper Services	BACS #572	1,128.00		188.00	4230	330	60.00	Grass cutting - SPG play area
						4250	190	205.00	Grass cutting - Peoples Park
						4230	190	35.00	Tree stakes - Peoples Park
						4230	200	25.00	Grass cutting - Upper Deck
						4230	200	50.00	Shrub pruning - Upper Deck
						4230	150	65.00	Grass cutting - Exhib Road
						4230	330	60.00	Grass cutting - SPG play area
						4230	160	125.00	Grass cutting - Barnfield
						4230	330	60.00	Grass cutting - SPG play area
						4230	330	135.00	Maintenance - Fulda Crescent
						4560	360	120.00	Tree clearance - Exhib Road
20/12/2024	Idverde Limited	BACS #573	1,620.00		270.00	4650	390	1,350.00	Xmas - road closure
20/12/2024	█ Rogers	BACS #574	2,065.00			4650	390	30.00	LN shopping - eletrics
						4650	390	2,035.00	Put up & switch on - electrics
20/12/2024	HMRC	BACS #575	2,791.13			4030	110	2,389.11	NI/PAYE - Dec
						4010	110	402.02	NI/PAYE - Dec
23/12/2024	British Gas	DD #576	7.09		0.34	4290	250	6.75	Standing charge - front office
23/12/2024	Concorde	DD #577	23.24		3.87	4060	120	19.37	Printing charges - Oct
27/12/2024	Valda Energy	DD #578	270.46		12.88	4290	340	9.02	Electricity - Newcombes toilet
						4290	250	120.65	Gas - Bungalow

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						4290	250	94.61	Electricity - Bungalow
						4290	350	33.30	Electricity - OLS
30/12/2024	Nexus Open Systems	DD #579	215.86		35.98	4070	120	179.88	IT Support - November
31/12/2024	Concorde	DD #580	178.37		29.73	4075	120	148.64	Telephone charges
Total Payments for Month			39,686.21	0.00	2,050.39			37,635.82	
Balance Carried Fwd			288,416.03						
Cashbook Totals			<u>328,102.24</u>	<u>0.00</u>	<u>2,050.39</u>			<u>326,051.85</u>	