

## Payments for Month 4

## 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>
01/07/2024	Nexus Open Systems	DD #260	208.66		34.78	4070	120	173.88	IT support - May
01/07/2024	South West Water	DD #261	30.28			4235	160	30.28	Water - Barnfield allotments
01/07/2024	F J Stevens & Son Ltd	BACS #262	264.00		44.00	4230	220	220.00	War Memorial - graffiti clean
01/07/2024	S Huxtable	BACS #263	139.99		2.17	4120	130	137.82	Expenses - BBB & Dinner
						349	0	-137.82	Expenses - BBB & Dinner
						6000	130	137.82	Expenses - BBB & Dinner
01/07/2024	A R Davey Ltd	BACS #264	303.00		50.50	4470	300	252.50	Damage repairs - Mucky Mutts
01/07/2024	Hooper Services	BACS #265	798.00		133.00	4230	150	65.00	Grass cutting - Exhibition Rd
						4230	330	35.00	Maintenance - FC Play Area
						4230	200	20.00	Grass cutting - Upper Deck
						4250	190	410.00	Grass cutting - Peoples Park
						4230	160	85.00	Grass cutting - Barnfield
						4230	330	50.00	Grass cutting - SPG Play Area
01/07/2024	Mr C Pugsley	SO #266	833.33			4390	250	833.33	Bunaglow rent - July
02/07/2024	Spar	CARD #267	1.89			4440	250	1.89	Meeting refreshments
02/07/2024	GOV.UK	CARD #268	6.00			4120	120	6.00	Land registry search
02/07/2024	GOV.UK	CARD #269	6.00			4120	120	6.00	Land registry search - NM
02/07/2024	EE Ltd	DD #270	20.71		3.45	4720	410	17.26	Youth - mobile phone bill
03/07/2024	Morrisons	CARD #271	5.06			4720	410	5.06	Youth - refreshments
03/07/2024	Baker Ross	CARD #272	73.80		12.32	4720	410	61.48	Youth - Girls Group supplies
04/07/2024	GOV.UK	CARD #273	6.00			4120	120	6.00	Land registry search - Moffats
05/07/2024	Cloudy IT	DD #274	28.80		4.80	4070	120	24.00	IT support - tablets
08/07/2024	Post Office	CARD #275	3.05			4065	120	3.05	Postage
10/07/2024	British Red Cross	CARD #276	0.99		0.17	4720	410	0.82	Youth - leaving card
10/07/2024	Tesco	CARD #277	1.95			4720	410	1.95	Youth - refreshments
10/07/2024	British Gas	DD #278	23.25		1.11	4290	340	22.14	Electricity - Newcombes toilet
12/07/2024	Post Office	CARD #279	2.55			4065	120	2.55	Postage
12/07/2024	Morrisons	CARD #280	23.02			4720	410	23.02	Youth- refreshments (Locality)
12/07/2024	British Gas	DD #281	44.51		2.12	4290	250	42.39	Electricity - Bungalow
12/07/2024	Octopus Energy	DD #282	17.77		0.85	4290	210	16.92	Electricity - Bandstand
15/07/2024	CCLA	TRF 3	90,353.90			235		90,353.90	Transfer to CCLA
15/07/2024	CCLA	TRF 4	94,794.73			235		94,794.73	Transfer to CCLA
15/07/2024	Tuckers	BACS #283	38.00		6.33	4590	380	31.67	Compost
15/07/2024	Adams	BACS #284	40.36		6.73	4115	120	19.99	Various supplies
						4020	365	13.64	Various supplies
15/07/2024	R Avery	BACS #285	54.05			4130	130	54.05	Expenses
15/07/2024	East Devon Tree Care Ltd	BACS #286	108.00		18.00	4155	130	90.00	VA of 2 trees - Peoples Park
15/07/2024	RJ Brooks and Sons Ltd	BACS #287	144.00		24.00	4470	300	120.00	Bench removal
15/07/2024	Hooper Services	BACS #288	246.00		41.00	4250	190	205.00	Peoples Park - grass cutting
15/07/2024	The Turning Tides Project	BACS #289	744.00			4020	365	744.00	Town maintenance - May

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15/07/2024	The Turning Tides Project	BACS #290	789.00			4020	365	789.00	Town maintenance - May
15/07/2024	The Turning Tides Project	BACS #291	874.92			4020	365	874.92	Town maintenance - June
15/07/2024	Hooper Services	BACS #292	882.00		147.00	4250	190	410.00	Grass cutting - Peoples Park
						4230	160	85.00	Grass cutting - Barnfield
						4230	200	20.00	Grass cutting - Upper Deck
						4230	150	65.00	Grass cutting - Exhibiton Rd
						4230	330	35.00	Grass cutting - Fulda Crescent
						4230	190	120.00	Basal suckers - Peoples Park
16/07/2024	Nexus Open Systems	DD #293	375.44		62.57	4070	120	312.87	IT support - June
16/07/2024	European Dental Lab	BACS #294	50.00			4570	270	50.00	CCTV - elec contribution
16/07/2024	A J Cox Butchers	BACS #295	50.00			4570	270	50.00	CCTV - elec contribution
16/07/2024	Mr L Skinner	BACS #296	50.00			4570	270	50.00	CCTV - elec contribution
16/07/2024	J & H Gregory	BACS #297	65.00			4120	130	65.00	Food Festival - performance
16/07/2024	C Anstee (Sandford Sings)	BACS #298	100.00			4120	130	100.00	Food Festival - performance
16/07/2024	R Morgan (Unique Events)	BACS #299	145.00			4120	130	145.00	BBB - face painter
						349	0	-145.00	BBB - face painter
						6000	130	145.00	BBB - face painter
17/07/2024	Tesco	CARD #300	12.19			4720	410	12.19	Youth - refreshments
19/07/2024	Morrisons	CARD #301	28.87			4720	410	28.87	Youth- refreshments (Locality)
19/07/2024	Cllr S Huxtable	BACS #302	833.30			4215	130	833.30	Expenses - Twinning trip
22/07/2024	Wage payments	BACS #303	10,440.03			4000	110	10,440.03	Salaries - July
22/07/2024	HMRC	BACS #304	2,508.77			4030	110	2,508.77	PAYE/NI - July
22/07/2024	Peninsula Pensions	BACS #305	3,351.79			4040	110	3,351.79	Pensions - July
23/07/2024	Spar	BACS #306	1.89			4440	250	1.89	Meeting refreshments
23/07/2024	Woodlands	CARD #307	693.00		115.50	4720	410	577.50	Woodlands trip
23/07/2024	British Gas	DD #308	7.61		0.36	4290	250	7.25	Standing charge - front office
24/07/2024	Spar	CARD #309	7.19			4720	410	7.19	Youth- refreshments (Locality)
24/07/2024	Everflow	DD #310	43.08			4235	250	15.34	Water - Council Offices
						4235	340	27.74	Water - Newcombes toilet
26/07/2024	Wilko	CARD #311	13.98			4720	410	13.98	Youth - sport equip (locality)
26/07/2024	Concorde	DD #312	64.12		10.69	4060	120	53.43	Printing charges - May
26/07/2024	E Armitage	BACS #313	18.00			4130	130	18.00	Expenses - bleach damage
26/07/2024	The Turning Tides Project	BACS #314	30.00			4120	380	30.00	Britian in Bloom - lunch
26/07/2024	DTR Garden Services	BACS #315	450.00			4250	410	450.00	Grass verge cutting
29/07/2024	Nexus Open Systems	DD #316	7.06		1.18	4070	120	5.88	IT support - June
29/07/2024	Valda Energy	DD #317	44.72		2.13	4290	340	8.68	Electricity - Newcombes toilet
						4290	250	12.78	Electricity - Bungalow
						4290	350	21.13	Electricity - OLS
29/07/2024	Rotary Club of Crediton Bon	BACS #318	250.00			4750	420	250.00	Grant funding 24/25
29/07/2024	Zurich	BACS #319	105.38			4220	120	105.38	Add: Locomotive nameplate
31/07/2024	Concorde	DD #320	178.37		29.73	4075	120	148.64	Telephone charges

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04/07/2024	Co-Operative 9217	TRF 2	94,794.73				200	94,794.73	Closure of C&C account
<b>Total Payments for Month</b>			94,794.73	0.00	0.00			94,794.73	
<b>Balance Carried Fwd</b>			0.00						
<b>Cashbook Totals</b>			94,794.73	0.00	0.00			94,794.73	