

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>
01/12/2023	Mr C Pugsley	SO #463	800.00			4390	250	800.00	Bungalow rent - Dec
04/12/2023	Post Office	BACS #464	2.75			4065	120	2.75	Postage
04/12/2023	Mike Gibson	BACS #465	216.00		36.00	4650	390	180.00	CinC - Cherrypicker hire
04/12/2023	Mr Robert C Pudner	BACS #466	275.00			4660	390	275.00	CinC - J Frost Entertainment
06/12/2023	Tesco	BACS #467	13.80			4720	410	13.80	Youth - refreshments
06/12/2023	Tuckers	BACS #468	5.65		0.94	4720	410	4.71	Youth - compost
06/12/2023	Cloudy IT	BACS #469	28.80		4.80	4070	120	24.00	IT support - tablets
06/12/2023	Landscape PTA	BACS #470	50.00			4660	390	50.00	CinC - entertainment
06/12/2023	Tuckers	BACS #471	72.59		12.10	4720	410	60.49	Youth - flowers & compost
06/12/2023	DB Digital	BACS #472	150.00		25.00	4070	120	125.00	Router callout
06/12/2023	RJ Brooks and Sons Ltd	BACS #473	384.00		64.00	4260	190	320.00	Scout memorial - slab repairs
06/12/2023	Mid Devon District Council	BACS #474	470.00			4650	390	470.00	CinC - trade waste bins
08/12/2023	Boniface Allotments Assoc.	BACS #475	45.00			4125	180	45.00	RHS membership
08/12/2023	Haywards PTA	BACS #476	50.00			4660	390	50.00	CinC - entertainment
11/12/2023	Post Office	BACS #477	2.75			4065	120	2.75	Postage
11/12/2023	CPD Online College	BACS #478	144.00		24.00	4720	410	120.00	Youth - SG Children Level 2
11/12/2023	British Gas	DD #479	25.34		1.21	4290	340	24.13	Electricity - Newcombes toilet
12/12/2023	Nexus Open Systems	DD #480	105.74		17.62	4070	120	88.12	IT Support - December
12/12/2023	Octopus Energy	DD #481	16.62		0.79	4290	210	15.83	Electricity - Bandstand
13/12/2023	S Cummins	BACS #482	32.42			4720	410	32.42	Youth - refreshments expenses
14/12/2023	Amazon (EU s.a.r.l UK branch)	BACS #483	9.36		1.56	4720	410	7.80	Youth - stationery
14/12/2023	Nexus Open Systems	DD #484	238.14		39.69	4070	120	198.45	IT Support - December
15/12/2023	Post Office	BACS #485	6.60			4065	120	6.60	Postage - Christmas cards
15/12/2023	Crown Gas & Power Ltd	DD #486	127.12		6.05	4290	250	121.07	Bungalow - gas
15/12/2023	B4 -Allotment FMD	BACS #487	31.10			1150	160	28.08	B4 FMD Rent 23/24
						1170	180	3.02	B4 FMD BAA 23/24
15/12/2023	Hedgerow Print	BACS #488	27.60		4.60	4195	130	23.00	Christmas cards
15/12/2023	Adams	BACS #489	38.87		6.48	4020	365	20.51	Supplies - cleaning contract
						4115	120	11.88	Supplies - various
15/12/2023	Devon County Council	BACS #490	47.90		1.65	4720	410	46.25	DBS check - N Love
15/12/2023	Pure Systems Ltd	BACS #491	54.00		9.00	4175	130	45.00	Boniface Trail webpage
15/12/2023	Crediton Methodist Church	BACS #492	150.00			4750	420	150.00	Grant payment
15/12/2023	Devon Tree Services	BACS #493	1,560.00		260.00	4230	190	1,300.00	Woodchip path - Peoples Park
18/12/2023	The Bookery	BACS #494	10.00			4195	130	10.00	Book voucher - xmas card comp
20/12/2023	Tesco	BACS #495	29.40			4440	250	29.40	Refreshments - Cllrs Christmas
20/12/2023	C Kelly	BACS #496	2.50			4720	410	2.50	Youth supplies - expenses
20/12/2023	SWC Property Solutions Ltd	BACS #497	170.00			4120	390	170.00	High St brackets - inspection
						345	0	-170.00	High St brackets - inspection
						6000	390	170.00	High St brackets - inspection

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20/12/2023	The Turning Tides Project	BACS #498	727.90			4020	365	727.90	Town maintenance - Nov
20/12/2023	The Turning Tides Project	BACS #499	844.02			4020	365	844.02	Town maintenance - May
20/12/2023	Prism Measured Surveys Ltd	BACS #500	1,458.00		243.00	4120	340	1,215.00	Newcombes toilet survey
21/12/2023	Stevie B's	BACS #501	13.68			4440	250	13.68	Refreshments - cllr xmas
22/12/2023	Concorde	DD #502	28.08		4.68	4060	120	23.40	Printing charges
22/12/2023	Wage payments	BACS #503	10,426.70			4000	110	10,426.70	Salaries - December
22/12/2023	HMRC	BACS #504	2,672.97			4030	110	2,672.97	NI/PAYE - December
22/12/2023	Peninsula Pensions	BACS #505	3,097.57			4040	110	3,097.57	Pensions - December
27/12/2023	British Gas	DD #506	8.40		0.40	4290	250	8.00	Office standing charge - Dec
27/12/2023	Valda Energy	DD #507	407.21		19.39	4290	250	53.42	Front office - electricity
						4290	340	8.68	Electricity - Newcombes toilet
						4290	350	325.72	Electricity - OLS
29/12/2023	Concorde	DD #508	248.39		41.40	4075	120	206.99	Telephone charges - Nov
29/12/2023	Nexus Open Systems	DD #509	204.70		34.12	4070	120	170.58	IT support - December
Total Payments for Month			25,530.67	0.00	858.48			24,672.19	
Balance Carried Fwd			180,622.75						
Cashbook Totals			206,153.42	0.00	858.48			205,294.94	