

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>
01/11/2023	South West Water	DD #395	46.16			4235	160	46.16	Water - Barnfield
01/11/2023	Mr C Pugsley	SO #396	800.00			4390	250	800.00	Bungalow rent - November
02/11/2023	Morrisons	BACS #397	1.60			4720	410	1.60	Youth - refreshments
02/11/2023	Homeleigh Garden Centre	BACS #398	24.93		3.74	4720	410	21.19	Youth - plants
06/11/2023	Allotment Barnfield	BACS #399	27.81			1150	160	25.11	Allotment Rent refund - B2E
						1170	180	2.70	Allotment BAA refund - B2E
06/11/2023	Cloudy IT	BACS #400	28.80		4.80	4070	120	24.00	IT support - tablets
06/11/2023	Touchwood Signs	BACS #401	66.00		11.00	4660	390	55.00	Banner stickers
06/11/2023	Crediton BSL	BACS #402	160.00			4750	420	160.00	Grant payment
06/11/2023	LITE Ltd	BACS #403	606.00		101.00	4120	390	505.00	LED string lights
06/11/2023	The Turning Tides Project	BACS #404	712.84			4020	365	712.84	Town maintenance - Oct
06/11/2023	A R Davey Ltd	BACS #405	882.00		147.00	4230	230	735.00	Heritage bins - repaint
06/11/2023	Tozers LLP	BACS #406	1,800.00		300.00	4105	120	1,500.00	Council Advice Service
06/11/2023	Lamps and Tubes Illuminations	BACS #407	3,873.60		645.60	4650	390	2,268.00	Installation of cross streets
						4650	390	960.00	Installation of cross streets
						354	0	-960.00	Installation of cross streets
						6000	390	960.00	Installation of cross streets
06/11/2023	EE Ltd	BACS #408	19.20		3.20	4720	410	16.00	Youth - mobile phone bill
07/11/2023	Amazon (EU s.a.r.l UK branch)	BACS #409	16.98		2.83	4720	410	14.15	Youth - craft supplies
07/11/2023	Amazon (Sounds Wholesale Ltd)	BACS #410	24.66		4.11	4085	120	20.55	Stationery - paper
08/11/2023	Crediton Cobbler	BACS #411	18.50			4115	120	18.50	Bungalow keys
09/11/2023	Morrisons	BACS #412	4.59			4720	410	4.59	Youth - refreshments
09/11/2023	British Gas	DD #413	23.91		1.14	4290	340	22.77	Electricity - Newcombes toilet
10/11/2023	Octopus Energy	DD #414	16.88		0.80	4290	210	16.08	Electricity - Bandstand
13/11/2023	Nexus Open Systems	DD #415	357.84		59.64	4070	120	298.20	IT support - November
13/11/2023	Glen Hawkins	BACS #416	200.00			4120	390	200.00	High St brackets - inspection
						345	0	-200.00	High St brackets - inspection
						6000	390	200.00	High St brackets - inspection
13/11/2023	Adams	BACS #417	13.79		2.30	4720	410	11.49	Youth - supplies
13/11/2023	SLCC	BACS #418	22.00			4190	130	22.00	SLCC Xmas branch meeeting - RA
13/11/2023	Eakers DIY	BACS #419	65.62		10.94	4720	410	54.68	Youth - paint supplies
13/11/2023	J Hewitt Maintanace Services	BACS #420	528.00		88.00	4620	380	440.00	Planting services
13/11/2023	Hooper Services	BACS #421	1,098.00		183.00	4560	360	80.00	Peoples Park - windblown branc
						4250	190	410.00	Peoples Park - grass cutting
						4230	330	35.00	Fulda - boundary fence
						4230	150	25.00	Exhibition - grass cutting
						4230	150	40.00	Exhibition - hedge maintenance
						4230	200	20.00	Upper Deck - grass cutting
						4230	200	50.00	Upper Deck - shrub pruning
						4230	190	170.00	Peoples Park - trees & stakes
						4230	160	85.00	Barnfield - grass cutting

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13/11/2023	Ian Rogers	BACS #422	1,485.00			4650	390	1,485.00	Installation of xmas lights
14/11/2023	Tesco	BACS #423	21.79			4720	410	1.79	Youth - refreshments
						4720	410	20.00	Youth - equipment
17/11/2023	Crown Gas & Power Ltd	DD #424	140.94		6.71	4290	250	134.23	Bungalow - gas
20/11/2023	Amazon (HYX TRADING LTD)	BACS #425	29.98		5.00	4660	390	24.98	Christmas projector lights
20/11/2023	Amazon (HYX TRADING LTD)	BACS #425	-29.98		-5.00	4660	390	-24.98	REVERSE Xmas projector lights
20/11/2023	Amazon	BACS #425	63.66		10.62	4660	390	24.98	Christmas projector lights
						4085	120	5.82	Office stationery
						4115	120	7.27	Office supplies
						4660	390	14.97	Christmas stickers - elf hunt
20/11/2023	Hedgerow Print	BACS #426	60.00			4660	390	60.00	Christmas flyers
20/11/2023	J D Ward	BACS #427	72.00		12.00	4170	130	60.00	Remembrance - PA system
20/11/2023	Boniface Centre	BACS #428	82.50			4205	130	82.50	Hire fee - budget workshop
20/11/2023	VOYC Devon	BACS #429	200.00			4720	410	200.00	Youth - MH First Aid training
20/11/2023	Okehampton Town Council	BACS #430	415.80		69.30	4190	130	346.50	Cllr training day
20/11/2023	Hooper Services	BACS #431	648.00		108.00	4230	330	60.00	SPG - grass cutting
						4250	410	480.00	Grounds maintenance
20/11/2023	Crediton Arts Centre	BACS #432	1,150.00			4660	390	1,150.00	CINC - Entertainment fees
20/11/2023	J D Ward	BACS #433	2,178.46			4650	390	2,178.46	Installation of xmas lights
21/11/2023	Mrs B Fletcher	BACS	3,640.00			4480	320	3,640.00	Garage rental (2 years)
22/11/2023	Post Office	BACS #435	2.75			4065	120	2.75	Postage
22/11/2023	Spar	BACS #436	3.60			4440	250	3.60	Meeting refreshments
22/11/2023	Amazon (Sola-Sales Ltd)	BACS #437	3.89		0.65	4085	120	3.24	Stationery
22/11/2023	Tesco	BACS #438	5.10			4720	410	5.10	Youth - baking supplies
22/11/2023	Amazon (London General Ins)	BACS #439	5.49			4720	410	5.49	Youth - karaoke insurance
22/11/2023	Tesco	BACS #440	8.00			4720	410	8.00	Youth - mobile phone lead
22/11/2023	Tesco	BACS #441	15.30			4720	410	15.30	Youth - christmas stall
22/11/2023	Amazon (EU s.a.r.l UK branch)	BACS #442	30.99		5.17	4720	410	25.82	Youth - karaoke machine
22/11/2023	Wage payments	BACS #443	14,210.45			4000	110	14,210.45	Salaries - December
22/11/2023	Wage payments	BACS #443	-14,210.45			4000	110	-14,210.45	Salaries - December
22/11/2023	Wage payments	BACS #443	14,210.45			4000	110	14,210.45	Salaries - November
22/11/2023	Peninsula Pensions	BACS #444	4,018.13			4040	110	4,018.13	Penions - November
24/11/2023	ReFurnish	BACS #445	25.00			4120	120	25.00	Office - xmas tree
24/11/2023	British Gas	DD #446	7.08		0.34	4290	250	6.74	Office standing charge - Nov
24/11/2023	HMRC	BACS #447	4,387.72			4030	110	4,387.72	NI/PAYE - November
24/11/2023	PPL PRS	BACS #448	280.10		46.68	4650	390	233.42	CinC - PRS Licence
27/11/2023	Concorde	DD #449	88.78		14.80	4060	120	73.98	Printing charges - September
27/11/2023	Valda Energy	DD #450	292.21		13.91	4290	250	48.21	Front office - electricity
						4290	340	8.40	Electricity - Newcombes toilet
						4290	350	221.69	Electricity - OLS
28/11/2023	RBL Poppy Appeal	BACS #451	20.00			4170	130	20.00	Remembrance - Poppy wreath
29/11/2023	Armstrong & North Opticians	BACS #452	160.00			4130	130	160.00	Eye test - R Avery
29/11/2023	Nexus Open Systems	DD #453	204.70		34.12	4070	120	170.58	IT support - November
29/11/2023	Rachel Avery	BACS #454	23.95			4440	250	23.95	Expenses - refreshments

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29/11/2023	Devon Communities Together	BACS #455	50.00			4185	130	50.00	Subscription
29/11/2023	Andonart	BACS #456	100.00			4660	390	100.00	CinC - Punch & Judy
29/11/2023	Contact Radio Communications	BACS #457	182.40		30.40	4650	390	152.00	CinC - Radio hire
29/11/2023	Medicare Southwest	BACS #458	250.00			4650	390	250.00	CinC - Medical cover
29/11/2023	Rachel Vowles	BACS #459	500.00			4660	390	500.00	CinC - Fairy and Elves
29/11/2023	Flying Colours Entertainment	BACS #460	876.00		146.00	4660	390	730.00	CinC - stiltwalkers
29/11/2023	C Turner	BACS #461	2,003.22			4660	390	2,003.22	CinC - lantern workshops
30/11/2023	Concorde	DD #462	241.56		40.26	4075	120	201.30	Telephone charges - Oct
Total Payments for Month			49,594.28	0.00	2,108.06			47,486.22	
Balance Carried Fwd			195,847.97						
Cashbook Totals			245,442.25	0.00	2,108.06			243,334.19	