

Payments for Month 11

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>
03/02/2025	EE Ltd	DD #629	20.71		3.45	4720	410	17.26	Youth - mobile phone bill
03/02/2025	E Anderson	BACS #630	5.09			4720	410	5.09	Expenses - youth magnet game
03/02/2025	Boniface Centre	BACS #631	50.00			4210	130	50.00	Room hire
03/02/2025	South West in Bloom	BACS #632	55.00			4120	380	55.00	Main competition entry fee
03/02/2025	Viking	BACS #633	64.99		10.83	4020	365	20.49	Cleaning supplies
						4085	120	6.49	Office stationery
						4115	120	27.18	Office consumables
03/02/2025	Guardian Security	BACS #634	283.32		47.22	4530	340	150.00	Subs - Salto door lock
						4520	340	86.10	Subs - Salto door lock
03/02/2025	Mr C Pugsley	BACS #635	833.33			4390	250	833.33	Bungalow rent - Feb
03/02/2025	█ Ward	BACS #636	1,024.25		170.71	4650	390	853.54	Christmas lights removal
04/02/2025	Skern Lodge Ltd	BACS #637	600.00		100.00	4720	410	500.00	Youth - residential
04/02/2025	RJ Brooks and Sons Ltd	BACS #638	642.00		107.00	4230	190	295.00	Slab repairs - PP SMG
						4470	300	240.00	Slab repairs - WM bus shelter
04/02/2025	Cloudy IT	DD #642	28.80		4.80	4070	120	24.00	IT support - tablets
04/02/2025	Cloudy IT	DD #642	-28.80		-4.80	4070	120	-24.00	IT support - tablets
05/02/2025	Tesco	CARD #639	1.89			4720	410	1.89	Youth - refreshments
05/02/2025	Morrisons	CARD #640	3.88			4720	410	3.88	Youth - refreshments
05/02/2025	Tesco	CARD #641	10.00			4720	410	10.00	Youth - mobile phone SIM
06/02/2025	Cloudy IT	DD #642	28.80		4.80	4070	120	24.00	IT support - tablets
10/02/2025	Great Western Railway	CARD #643	93.75			4720	410	93.75	Youth - train tickets
10/02/2025	British Gas	DD #644	25.69		1.22	4290	340	24.47	Electricity - Newcombes toilet
10/02/2025	British Gas	DD #645	67.54		3.22	4290	250	64.32	Electricity - The Bungalow
11/02/2025	Nexus Open Systems	DD #646	375.44		62.57	4070	120	312.87	IT support - Jan
12/02/2025	Morrisons	CARD #647	49.95			4720	410	49.95	Youth - refreshments & tuck
12/02/2025	Adams	BACS #648	13.04		2.17	4020	365	10.87	Town maintenance - supplies
12/02/2025	CMS Plumbing & Heating SW Ltd	BACS #649	72.00		12.00	4230	250	60.00	Toilet repair - Bungalow
12/02/2025	DALC	BACS #650	84.00		14.00	4190	130	70.00	Canva training - JD
12/02/2025	Tozers LLP	BACS #651	2,359.52		393.26	4105	120	1,966.26	█ searches
						338	0	-1,966.26	█ searches
						6000	120	1,966.26	█ searches
12/02/2025	Phil Jones Associates Ltd	BACS #652	3,000.00		500.00	4105	120	2,500.00	Land South of Barnfield Vision
						336	0	-2,500.00	Land South of Barnfield Vision
						6000	120	2,500.00	Land South of Barnfield Vision
13/02/2025	Spar	CARD #653	1.69			4440	250	1.69	Meeting refreshments
13/02/2025	Spar	CARD #654	5.69			4205	130	5.69	Refreshments - Foodie Forum
13/02/2025	Window Films Direx Ltd	CARD #655	44.99			4230	250	44.99	Window film - The Hub
21/02/2025	Wage payments	BACS #656	11,744.57			4000	110	7,710.74	Salaries - Feb
						4005	110	4,033.83	Salaries - Feb

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21/02/2025	HMRC	BACS #657	2,879.60			4030	110	2,388.71	NI/PAYE - Feb
						4010	110	490.89	NI/PAYE - Feb
21/02/2025	Peninsula Pensions	BACS #658	3,604.13			4040	110	2,679.86	Pensions - Feb
						4015	110	924.27	Pensions - Feb
24/02/2025	The Photo ID Card People	CARD #659	14.99		2.50	4085	120	12.49	ID card - youth worker
24/02/2025	British Gas	DD #660	8.12		0.39	4290	250	7.73	Standing charge - front office
24/02/2025	Concorde	DD #661	12.16		2.03	4060	120	10.13	Printing charges - Dec
24/02/2025	Everflow	DD #662	52.40			4235	250	26.65	Water - Council Offices
						4235	340	25.75	Water - Newcombes toilet
26/02/2025	R Avery	BACS #663	7.55			4440	250	7.55	Expenses - meeting refreshment
26/02/2025	Devon County Council	BACS #664	61.50		2.00	4720	410	59.50	Youth - DBS check KB
26/02/2025	Devon County Council	BACS #665	61.50		2.00	4720	410	59.50	Youth - DBS checks ES
26/02/2025	Viking	BACS #666	98.32		16.39	4110	120	75.94	Office equipment - flipchart
						4085	120	5.99	Office supplies
26/02/2025	Vivian Architecture Ltd	BACS #667	3,100.00			4105	120	3,100.00	- planning app
						338	0	-3,100.00	- planning app
						6000	120	3,100.00	- planning app
27/02/2025	Valda Energy	DD #668	268.92		12.81	4290	340	8.15	Electricity - Newcombes toilet
						4290	250	118.20	Gas - Bungalow
						4290	250	74.11	Electricity - Bungalow
						4290	350	55.65	Electricity - OLS
28/02/2025	Concorde	DD #669	178.55		29.76	4075	120	148.79	Telephone charges
Total Payments for Month			31,908.87	0.00	1,500.33			30,408.54	
Balance Carried Fwd			243,010.24						
Cashbook Totals			274,919.11	0.00	1,500.33			273,418.78	