

Payments for Month 10

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>
02/01/2025	South West Water	DD #581	61.00			4235	350	61.00	Water - OLS
02/01/2025	South West Water	DD #582	113.78			4235	150	113.78	Water - Exhib Road allotments
02/01/2025	South West Water	DD #583	224.44			4235	160	224.44	Water - Barnfield allotments
02/01/2025	EE Ltd	DD #584	22.22		3.70	4720	410	18.52	Youth - mobile phone bill
02/01/2025	█ Pugsley	SO #585	833.33			4390	250	833.33	Bungalow rent - Jan
07/01/2025	Post Office	CARD #586	3.35			4065	120	3.35	Postage
07/01/2025	Mid Devon District Council	CARD #587	491.00			4200	130	491.00	Parking permit
07/01/2025	Cloudy IT	DD #588	28.80		4.80	4070	120	24.00	IT support - tablets
09/01/2025	Post Office	CARD #589	3.00			4085	120	3.00	Stationery
09/01/2025	British Gas	DD #590	24.99		1.19	4290	340	23.80	Electricity - Newcombes toilet
13/01/2025	Nexus Open Systems	DD #591	375.44		62.57	4070	120	312.87	IT support - Dec
15/01/2025	Spar	CARD #592	1.69			4440	250	1.69	Meeting refreshments
15/01/2025	Spar	CARD #593	7.23			4720	410	7.23	Youth refreshments
15/01/2025	British Gas	DD #594	84.77		4.04	4290	250	80.73	Electricity - Bungalow
15/01/2025	NALC	BACS #595	78.00		13.00	4190	130	65.00	Training event - Power Shift
15/01/2025	Viking	BACS #596	58.39		9.73	4085	120	48.66	Stationery
15/01/2025	█ Crocker	BACS #597	60.00			4230	250	60.00	Kitchen sink repair
15/01/2025	Boniface Allotment Association	BACS #598	80.00			4125	180	80.00	Allotment insurance renewal
15/01/2025	█ Fry	BACS #599	210.00			4650	390	210.00	CinC gazebo erection
15/01/2025	The Turning Tides Project	BACS #600	960.00			4020	365	960.00	Town maintenance - Dec
16/01/2025	Spar	CARD #601	1.79			4720	410	1.79	Youth supplies
16/01/2025	Spar	CARD #602	5.35			4720	410	5.35	Youth supplies
20/01/2025	Adams	BACS #603	18.58		3.10	4020	365	15.48	Town maintenance - supplies
20/01/2025	█ Taylor	BACS #604	40.00			4660	390	40.00	LN shopping - busking
20/01/2025	Landscape Primary School	BACS #605	50.00			4660	390	50.00	Xmas choir performance
20/01/2025	Haywards Primary School	BACS #606	50.00			4660	390	50.00	Xmas choir performance
20/01/2025	The Turning Tides Project	BACS #607	70.00			4660	390	70.00	LN shopping - busking
20/01/2025	█ Vincent	BACS #608	160.00			4660	390	160.00	KQ - Christmas advert
20/01/2025	Crediton Farmers Market	BACS #609	200.00			4650	390	200.00	CinC gazebo hire
20/01/2025	█ Pudner	BACS #610	1,440.00			4660	390	840.00	LN shopping - entertainment
						4660	390	600.00	Xmas - entertainment
20/01/2025	Tozers LLP	BACS #611	1,800.00		300.00	4105	120	1,500.00	Renewal - Advice Service
21/01/2025	Morrisons	CARD #612	7.20			4440	250	7.20	Meeting refreshments
22/01/2025	Yummy Tummy Thai	CARD #613	4.00			4720	410	4.00	Youth supplies - Chinese NY
22/01/2025	Morrisons	CARD #614	9.30			4440	250	9.30	Meeting refreshments
22/01/2025	Tesco	CARD #615	80.38			4720	410	80.38	Youth refreshments
22/01/2025	Wage payments	BACS #616	11,091.07			4000	110	7,710.54	Salaries - Jan
						4005	110	3,380.53	Salaries - Jan
22/01/2025	HMRC	BACS #617	2,609.33			4030	110	2,388.91	NI/PAYE - Jan
						4010	110	220.42	NI/PAYE - Jan
22/01/2025	Peninsula Pensions	BACS #618	3,549.60			4040	110	2,679.86	Pensions - Jan
						4015	110	869.74	Pensions - Jan

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24/01/2025	Amazon	CARD #619	29.09		3.43	4720	410	25.66	Youth supplies
24/01/2025	Everflow	DD #620	46.72			4235	250	22.77	Water - Council Offices
						4235	340	23.95	Water - Newcombes toilet
24/01/2025	Information Commissioners Off	DD #621	35.00			4105	120	35.00	ICO renewal
24/01/2025	Phil Jones Associates Ltd	BACS #622	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
27/01/2025	British Gas	DD #623	9.19		0.44	4290	250	8.75	Standing charge - front office
27/01/2025	Concorde	DD #624	170.59		28.43	4060	120	142.16	Printing charges - Nov
27/01/2025	Valda Energy	DD #625	263.37		12.55	4290	340	9.02	Electricity - Newcombes toilet
						4290	250	133.73	Gas - Bungalow
						4290	250	67.55	Electricity - Bungalow
						4290	350	40.52	Electricity - OLS
28/01/2025	Nexus Open Systems	DD #626	215.86		35.98	4070	120	179.88	IT Support - December
29/01/2025	Spar	CARD #627	2.25			4720	410	2.25	Youth - refreshments
31/01/2025	Concorde	DD #628	178.37		29.73	4075	120	148.64	Telephone charges
Total Payments for Month			28,858.47	0.00	1,012.69			27,845.78	
Balance Carried Fwd			266,288.63						
Cashbook Totals			295,147.10	0.00	1,012.69			294,134.41	