Payments for Month 12 **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/03/2025	Nexus Open Systems	DD #670	215.86		35.98	4070	120	179.88	IT support - Jan
03/03/2025	[redacted] Pugsley	SO #671	833.33			4390	250	833.33	Bungalow rent - March
04/03/2025	Morrisons	CARD #672	3.12			4720	410	3.12	Youth - refreshments
04/03/2025	EE Ltd	DD #673	20.71		3.45	4720	410	17.26	Youth - mobile phone bill
05/03/2025	Spar	CARD #674	3.78			4720	410	3.78	Youth - refreshments
05/03/2025	Spar	CARD #675	5.73			4120	380	5.73	SWIB - meeting refreshments
06/03/2025	Cloudy IT	DD #676	28.80		4.80	4070	120	24.00	IT support - tablets
10/03/2025	British Gas	DD #677	97.74		4.65	4290	250	93.09	Electricity - The Bungalow
10/03/2025	NALC	BACS #678	78.00		13.00	4190	130	65.00	Power shift event - S Huxtable
10/03/2025	R Avery	BACS #679	18.90			4130	130	18.90	Travel expenses
10/03/2025	DALC	BACS #680	42.00		7.00	4190	130	35.00	VAT training - E Anderson
10/03/2025	[redacted] Kelly	BACS #681	120.00			4720	410	120.00	OLS furniture move
10/03/2025	Pure Systems	BACS #682	330.00		55.00	4175	130	275.00	Website hosting 2025
10/03/2025	[redacted] Rogers	BACS #683	420.00			4650	390	420.00	Christmas lights removal
10/03/2025	SLCC	BACS #684	505.00			4190	130	505.00	Membership renewal - R Avery
10/03/2025	The Turning Tides Project	BACS #685	783.00			4020	365	783.00	Town maintenance - Jan
10/03/2025	Foster Wilson Size LLP	BACS #686	5,880.00		980.00	4105	120	4,900.00	Feasibility - Cred Comm Hub
12/03/2025	Morrisons	CARD #687	21.35			4720	410	21.35	Youth - refreshments
12/03/2025	British Gas	DD #688	29.47		1.40	4290	340	28.07	Electricity - Newcombes toilet
17/03/2025	Nexus Open Systems	DD #689	375.44		62.57	4070	120	312.87	IT Support - Feb
18/03/2025	Ebay	CARD #690	6.99			4120	120	6.99	UN flag
19/03/2025	Spar	CARD #691	3.20			4440	250	3.20	Meeting refreshments
19/03/2025	Tesco	CARD #692	5.70			4440	250	5.70	Meeting refreshments
20/03/2025	Spar	CARD #693	4.00			4720	410	4.00	Youth refreshments
21/03/2025	Wage payments	BACS #694	11,051.76			4000	110	7,710.34	Salaries - March
						4005	110	3,341.42	Salaries - March
21/03/2025	HMRC	BACS #695	2,757.73			4030	110	2,389.11	NI/PAYE - March
						4010	110	368.62	NI/PAYE - March
21/03/2025	Peninsula Pensions	BACS #696	3,530.03			4040	110	2,679.86	Pensions - March
						4015	110	850.17	Pensions - March
24/03/2025	Post Office	CARD #697	6.76			4085	120	6.76	Stationery
24/03/2025	Everflow	DD #698	44.86			4235	250	18.24	Water - Council Offices
						4235	340	26.62	Water - Newcombes toilet
25/03/2025	Post Office	CARD #699	4.30			4065	120	4.30	Postage
25/03/2025	R Backhouse	BACS #700	60.84			4730	410	60.84	[CUT!] travel expenses
25/03/2025	NALC	BACS #701	78.00		13.00	4190	130	65.00	Power shift event - RBackhouse
25/03/2025	Crediton Community Bookshop	BACS #702	500.00		83.33	4720	410	416.67	Youth Book Club
25/03/2025	Adams	BACS #703	36.35		6.06	4230	250	21.23	Supplies - Hub Smoke Alarm
						4020	365	9.06	Supplies - Town Maintenance
25/03/2025	Peck & Strong	BACS #704	54.82			4205	130	54.82	Refreshments - CConversation

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Payments for Month 12 **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
25/03/2025	Viking	BACS #705	84.96		14.16	4085	120	40.81	Stationery
						4115	120	29.99	Offices consumables
25/03/2025	Prosound Solutions (SW) Ltd	BACS #706	157.50		26.25	4120	410	131.25	BBB Sound system
						349	0	-131.25	BBB Sound system
						6000	410	131.25	BBB Sound system
25/03/2025	Crediton Methodist Church	BACS #707	200.00			4750	420	200.00	Community grant 24/25
25/03/2025	DTR Garden Services	BACS #708	450.00			4250	410	450.00	Grass verge cutting
25/03/2025	The Turning Tides Project	BACS #709	630.00			4020	365	630.00	Town maintenance - Feb
25/03/2025	[redacted] Turnbull	BACS #710	700.00			4260	190	700.00	SMG maintenance
26/03/2025	Post Office	CARD #711	6.70			4065	120	6.70	Postage
26/03/2025	British Gas	DD #712	8.69		0.41	4290	250	8.28	Standing charge - front office
27/03/2025	CCLA	TRF 5	120,000.00			235		120,000.00	Transfer to CCLA
27/03/2025	Concorde	DD #713	81.45		13.57	4060	120	67.88	Printing charges - Jan
27/03/2025	Valda Energy	DD #714	234.57		11.17	4290	340	9.02	Electricity - Newcombes toilet
						4290	250	111.93	Gas - Bungalow
						4290	250	41.47	Electricity - Bungalow
						4290	350	60.98	Electricity - OLS
31/03/2025	Concorde	DD #715	178.37		29.73	4075	120	148.64	Telephone charges
31/03/2025	Nexus Open Systems	DD #716	215.86		35.98	4070	120	179.88	IT Support - Feb
31/03/2025	Sustainable Crediton	BACS #717	17.98			4120	380	17.98	Newcombes - Bark for beds
31/03/2025	Window Films Direct Ltd	BACS #718	44.99		7.50	4230	250	37.49	Window film - The Hub
31/03/2025	R Avery	BACS #719	69.30			4130	130	69.30	Travel expenses
31/03/2025	Boniface Centre	BACS #720	120.00			4205	130	120.00	Room hire - CConversation
31/03/2025	[redacted] Saunders	BACS #721	464.00			4720	410	464.00	The Hub - Kitchen alterations
31/03/2025	Select Electrics Ltd	BACS #722	637.20		106.20	4450	270	531.00	CCTV - repair wireless link
	Total Payments for Month		152,259.14	0.00	1,515.21			150,743.93	
	Balance Carried Fwd		91,862.11						
	Cashbook Totals		244,121.25	0.00	1,515.21			242,606.04	