

## Payments for Month 6

## 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>
02/09/2024	Argos	CARD #360	21.95			4520	340	21.95	Newcombes toilet- sensor light
02/09/2024	EE Ltd	DD #361	20.71		3.45	4720	410	17.26	Youth - mobile phone bill
02/09/2024	Mr C Pugsley	SO #362	833.33			4390	250	833.33	Bungalow rent - September
05/09/2024	Cloudy IT	DD #363	28.80		4.80	4070	120	24.00	IT support - tablets
06/09/2024	Adams	BACS #364	33.95		5.66	4020	365	28.29	Town maintenance - supplies
06/09/2024	VOYC Devon	BACS #365	80.00			4190	130	80.00	Safeguarding training
06/09/2024	Time Assured Ltd	BACS #366	288.00		48.00	4230	240	240.00	Town Clock - annual service
06/09/2024	Crediton & District Netball	BACS #367	300.00			4750	420	300.00	Grant funding 24/25
06/09/2024	Lamps and Tubes Illuminations	BACS #368	1,432.80		238.80	4650	390	1,194.00	Cross street displays
06/09/2024	Allied Surveyors & Valuers Ltd	BACS #369	2,100.00		350.00	4230	250	1,750.00	██████████ survey
						338	0	-1,750.00	██████████ survey
						6000	250	1,750.00	██████████ survey
06/09/2024	Exe Valley Maintenance Service	BACS #370	6,238.80		1,039.80	4620	380	5,199.00	Watering of floral displays
09/09/2024	Ebay	CARD #371	14.99			4110	120	14.99	Office equipment
09/09/2024	British Gas	DD #372	23.74		1.13	4290	340	22.61	Electricity Newcombes toilet
10/09/2024	Octopus Energy	DD #373	17.18		0.82	4290	210	16.36	Electricity - Bandstand
11/09/2024	Nexus Open Systems	DD #374	375.44		62.57	4070	120	312.87	IT support - August
12/09/2024	Design Print Banner Ltd	CARD #375	14.58		1.60	4140	130	12.98	Orderly stickers
13/09/2024	Morrisons	CARD #376	27.60			4720	410	27.60	Youth - girls group supplies
13/09/2024	E Anderson	BACS #377	7.20			4130	130	7.20	Expenses
13/09/2024	Guardian Security	BACS #378	180.00		30.00	4470	300	150.00	Call out fee
13/09/2024	M J Turnbull	BACS #379	700.00			4260	190	700.00	SMG maintenance
13/09/2024	SLCC	BACS #380	718.00		78.00	4190	130	640.00	National Conference 2024
13/09/2024	SLCC	BACS #381	3,250.00			4190	130	3,250.00	RA Level 6 payment
16/09/2024	Etsy	CARD #382	14.44			4470	300	14.44	Replacement tree plaque
18/09/2024	British Gas	DD #383	50.41		2.40	4290	250	48.01	Electricity - Bungalow
20/09/2024	Tesco	CARD #384	5.33			4720	410	5.33	Youth - refreshments
20/09/2024	Wage payments	BACS #385	10,273.95			4000	110	7,506.11	Salaries - Sept
						4005	110	2,767.84	Salaries - Sept
20/09/2024	HMRC	BACS #386	2,506.97			4030	110	2,262.89	NI/PAYE - September
						4010	110	244.08	NI/PAYE - September
23/09/2024	British Gas	DD #387	7.35		0.35	4290	250	7.00	Standing charge - front office
23/09/2024	Peninsula Pensions	BACS #388	3,365.93			4040	110	3,365.93	Pensions - Sept
24/09/2024	Everflow	DD #389	39.73			4235	250	19.21	Water - Bungalow
						4235	350	20.52	Water - OLS
25/09/2024	Trainline	CARD #390	104.79			4130	130	104.79	Train tickets - SWIB awards
26/09/2024	Concorde	DD #391	64.55		10.76	4060	120	53.79	Printing charges - July
26/09/2024	██████████	BACS #392	910.00			4480	320	910.00	Garage rent - payment 1
27/09/2024	Adams	CARD #393	3.78		0.63	4720	410	3.15	Youth - Green Fair supplies
27/09/2024	Spar	CARD #394	4.53			4720	410	4.53	Youth - ParkFun refreshments
27/09/2024	Valda Energy	DD #395	377.31		17.97	4290	340	8.40	Electricity - Newcombes toilet
						4290	250	50.70	Gas - Bunaglow
						4290	250	39.69	Electricity - Bungalow

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						4290	350	260.55	Electricity - OLS
30/09/2024	Concorde	DD #396	178.51		29.75	4075	120	148.76	Telephone charges
30/09/2024	Nexus Open Systems	DD #397	215.86		35.98	4070	120	179.88	IT support - August
30/09/2024	South West in Bloom	BACS #398	60.00			4610	380	60.00	Tickets - SWIB Awards
30/09/2024	Crediton Auto Services	BACS #399	80.61			4235	170	80.61	Water - Moffats Land
30/09/2024	The Turning Tides Project	BACS #400	1,152.00			4020	365	1,152.00	Town maintenance - August
30/09/2024	The Turning Tides Project	BACS #401	1,464.00			4020	365	1,464.00	Town maintenance - July
<b>Total Payments for Month</b>			37,587.12	0.00	1,962.47			35,624.65	
<b>Balance Carried Fwd</b>			144,588.34						
<b>Cashbook Totals</b>			<u>182,175.46</u>	0.00	<u>1,962.47</u>			<u>180,212.99</u>	