

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
07/02/2024	Kent Commercial Services	DD	38.99		1.86	4120	303	37.13	Elec V.Pk Lights Dec 23
07/02/2024	Kent Commercial Services	DD	653.76		108.96	4121	201	544.80	TH Gas Dec 2023
07/02/2024	Kent Commercial Services	DD	1,428.77		238.13	4121	720	458.40	WM Gas 2023
						4121	750	476.26	WM Gas 2023
						4121	751	255.98	WM Gas 2023
07/02/2024	Kent Commercial Services	DD	4,016.09		669.35	4120	720	1,288.49	WM Elec Dec 2023
						4120	750	1,338.70	WM Elec Dec 2023
						4120	751	719.55	WM Elec Dec 2023
08/02/2024	The Leading Edge	015301	-51.00			299		-51.00	Cancel Cheque 015301 - Lost
08/02/2024	Alison Metcalfe	015344	135.00			4801	102	129.00	Travel Exps - Ukrainain Tutor
						9315	903	6.00	Travel Exps - Ukrainain Tutor
08/02/2024	The Leading Edge	FASTER PAY	51.00			299		51.00	Replace Lost Cheque 015301
08/02/2024	Crediton Town Council	FASTER PAY	125.00			4430	202	125.00	Traffic Management - JG
12/02/2024	HMRC	DD	6,946.05			105		6,946.05	HMRC E VAT - December 2023
15/02/2024	BACS P/L Pymnt Page 2053	BACS Pymnt	10,931.03	10,931.03		501			BACS P/L Pymnt Page 2053
15/02/2024	Beacon South West Ltd	FASTER PAY	88.49			4300	301	88.49	Replace Wing Mirror Feb 24
15/02/2024	GTA Music Agents	FASTER PAY	3,759.00		626.50	4605	708	3,132.50	WMEvt 2 Feb 24 D Kelly&P Jones
20/02/2024	World Pay	DD	204.24		2.57	4550	720	201.67	Internet Sales January 2024
20/02/2024	S/Line - Worldpay	DD	495.82		30.73	4550	720	465.09	Cardnet Charges January 2024
21/02/2024	Npower	015345	219.26	219.26		501			Credit Elec Butterpark Feb 23
26/02/2024	South Hams District Council	DD	237.85			4157	201	47.57	Trade Waste Feb 2024
						4157	301	71.36	Trade Waste Feb 2024
						4157	720	45.78	Trade Waste Feb 2024
						4157	750	47.57	Trade Waste Feb 2024
						4157	751	25.57	Trade Waste Feb 2024
27/02/2024	Petty Cash	015346	219.88		0.16	3000	710	218.13	Food Items Catering Jan-Feb24
						115		1.59	Unders
Subtotal Carried Forward:			29,499.23	11,150.29	1,678.26			16,670.68	

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27/02/2024	BACS P/L Pymnt Page 2063	BACS Pymnt	49,053.63	49,053.63		501			BACS P/L Pymnt Page 2063
27/02/2024	Ivybridge Chamber of Commerce	FASTER PAY	30.00			4899	707	15.00	Town Centre Marketing
						4899	708	15.00	Town Centre Marketing
28/02/2024	Pay & Shop Global Payments	DD	36.00		6.00	4550	720	30.00	C. Card Processing Fee Jan 24
29/02/2024	South West Communications Ltd	DD	812.04		135.34	4040	101	213.47	TH Tel, B.Band & Mobile Feb 24
						4040	707	63.34	Cinema Line Feb 24
						4040	720	114.72	WM Tel, & B. Band Feb 24
						4040	750	14.48	WM DCC Lift & Alarm Lines Feb
						4040	751	270.69	WM Top Floor Tel & B.Band Feb
29/02/2024	Lloyds Business Charge Card	DD	413.18		49.07	3003	701	9.78	Web Hosting Tourism
						4000	101	23.32	Book of Condolence
						4000	720	40.97	Till Rolls WM
						4030	707	36.92	Advertising - Cinema
						4030	708	36.91	Advertising - Live Artists
						4060	101	18.00	Timetastic - Staff Chart
						4080	101	38.38	TH Software - Trello
						4090	101	4.60	ITC Web Hosting
						4090	720	4.60	WM Web Hosting
						4520	103	73.60	Cllr E-mail Hosting
						4300	301	47.49	Wing Mirror - Vehicle
						4480	301	25.00	EYE Test - Staff KET
						4205	301	4.54	Inner Tube - Wheelbarrow
Total Payments:			79,844.08	60,203.92	1,868.67			17,771.49	