

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/04/2024	Devon County Council	BACS	500.00			4325	300	500.00	DCC 04/24Inv1 Grit bin
02/04/2024	AXA	DD	378.71			4155	250	378.71	04/24Inv2 LM57MLV insurance
02/04/2024	C F Corporate Finance Ltd	DD	223.56		37.26	4105	220	186.30	Cf Corporate re photocopier
03/04/2024	Ram Fair	BACS	20.00			4190	250	20.00	04/24Inv4 Hire re K/Ton Wild
						330		-20.00	04/24Inv4 Hire re K/Ton Wild
						6000	250	20.00	04/24Inv4 Hire re K/Ton Wild
03/04/2024	Newton Flags	BACS	28.80		4.80	4190	250	24.00	04/24Inv5 D Day Flag of Peace
03/04/2024	Jewson Ltd	BACS	42.00		7.00	4510	400	35.00	04/24Inv6 Board re phonebox
03/04/2024	Masons Kings	BACS	733.05		107.95	4325	300	625.10	04/24Inv7 Equipt serv and rep
04/04/2024	Telefonica	DD	15.60		2.60	4125	220	13.00	04/24Inv8 Dave T mobile
15/04/2024	Crown Gas & Power	DD	421.84		70.31	4060	210	351.53	04/24INV9 Gas to 31/3
15/04/2024	Teignbridge District Council	DD	120.00			4050	210	120.00	04/24INV10 1of10
15/04/2024	Tesco Mobile	DD	46.16		7.69	4125	220	38.47	04/24INV11 MLC,BH and Dan T
16/04/2024	Phoenix Tools & Diamonds Ltd.,	BACS	15.30		2.55	4300	300	12.75	04/24INV12 Toilet reps
16/04/2024	Flexplanner	BACS	43.20			4230	230	43.20	04/24INV13 Flexplanner to 2/7
16/04/2024	Aaron Printers	BACS	118.44		19.74	4020	200	98.70	04/24INV14 Sweat shirts
16/04/2024	Masons Kings	BACS	209.07		34.84	4325	300	174.23	04/24INV15 Mower repairs
16/04/2024	Abbey Business Machines	BACS	37.45		6.24	4120	220	31.21	04/24INV16 Lam pouches etc
16/04/2024	Teignbridge District Council	BACS	5,769.66			4000	200	5,769.66	04/24INV17 April part
16/04/2024	Initial	BACS	316.72		52.79	4105	220	263.93	04/24INV18 Hygiene eqp to 24/5
16/04/2024	Paperchain Co-operative Ltd	BACS	33.00		5.50	4770	300	27.50	04/24INV19 Shredding
16/04/2024	BAYtek Office Solutions Ltd	BACS	218.61		36.44	4130	220	182.17	04/24INV20 Printing & ann serv
16/04/2024	DALC	BACS	72.00		12.00	4010	200	60.00	DALC Canva course
16/04/2024	Worknest	BACS	2,847.76		474.63	4201	230	2,373.13	04/24INV22 HR and H&S Year 4
16/04/2024	Worknest	BACS	224.00		11.00	4205	230	213.00	04/24INV23 Worknest insce
Subtotal Carried Forward:			12,434.93	0.00	893.34			11,541.59	

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16/04/2024	Teignbridge District Council	BACS	17,111.20			4000	200	17,111.20	04/24INV24 March balance
16/04/2024	Teignbridge District Council	BACS	396.00		66.00	4005	200	330.00	04/24INV25 Payroll to 31/3
16/04/2024	Teignbridge District Council	BACS	500.00			4405	320	500.00	04/24INV26 Cont maint toilets
17/04/2024	CompWiz Ltd	SO	581.29		96.88	4100	220	484.41	04/24INV27 Service cover etc
18/04/2024	The Range	CARD	36.85			4190	250	36.85	04/24INV 28 Frames (returned)
18/04/2024	Eon	DD	183.40		8.73	4065	210	174.67	04/24INV30 OL CCTV to 31/3
18/04/2024	NPower	DD	634.98		30.24	4065	210	604.74	04/24INV29 Fountain to 31/3/24
24/04/2024	Jewson Ltd	BACS	21.59		3.60	4020	200	17.99	04/24INV31 Boots
24/04/2024	Biffa Waste Services Ltd.	BACS	181.10		30.18	4770	300	150.92	04/24INV32 Bins March
24/04/2024	Abbey Business Machines	BACS	126.72		21.12	4770	300	105.60	04/24INV33 Cleaning materials
24/04/2024	Tindle NewspapersDevon Ltd	BACS	134.40		22.40	4225	230	112.00	04/24INV34 Broad Rd Consult
24/04/2024	Cloudy IT	BACS	7.92		1.32	4100	220	6.60	04/24INV35 Parks app
24/04/2024	Masons Kings	BACS	147.60		24.60	4325	300	123.00	04/24INV36 Mower repairs
24/04/2024	Engie	DD	218.69		10.41	4065	210	208.28	04/24INV37 To 31/3
30/04/2024	Petty Cash	APRIL TRF	150.00			240		150.00	Replenish petty cash
30/04/2024	Concorde i Ltd	DD	157.73		26.29	4125	220	131.44	04/24INV38 March account
Total Payments:			33,024.40	0.00	1,235.11			31,789.29	