

Date: 09/04/2021

Ivybridge Town Council

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Cashbook 1

User: PJC

Current/ Deposit Account

Payments made between 28/02/2021 and 31/03/2021

Nominal Ledger Analysis

<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 Details</u>
28/02/2021	Watermark Cash/Cheques	Cardnet	291.50			203		291.50	Cardnet Refunds February 2021
01/03/2021	Premium Credit Ltd	DD	1,498.00			4130	101	890.31	TH Insurance March 21
						4125	201	47.68	CJL Rogers Ins March 21
						4130	350	125.76	Butterpark Insurance March 21
						4130	720	288.97	WM Insurance March 21
						4130	750	94.49	WM DCC Insurance March 21
						4130	751	50.79	WM To Floor Ins March 2021
01/03/2021	BNP Paribas Leasing	DD	742.24		123.71	4006	720	309.26	Photocopier Lease Feb-May21
						4006	201	309.27	Photocopier Lease Feb-May21
01/03/2021	Lloyds Bank Charge Card	DD	176.39		10.43	3003	701	48.81	Tourism Adverts/Web HostingJan
						4040	101	-20.82	Credit re TH Phone Equipment
						4030	707	20.92	Advertising Cinema
						4030	708	20.92	Advertising Live Events
						4080	201	14.39	Zoom Meetings Monthly Fee Jan
						4080	720	4.60	Web Hosting WM Jan 21
						4060	201	4.14	Web Hosting ITC Jan 21
						4801	302	73.00	Stakes - Tree Planting Filham
03/03/2021	Dartmoor Horse Loggers	015064	2,000.00	2,000.00		501			Tree Works Longtimber Feb21
03/03/2021	SHAW AND SONS LIMITED	015065	211.20	211.20		501			Cemetery Ledger ROPG
03/03/2021	Petty Cash	015066	91.25		1.39	4155	201	3.67	Hand Wash Town Hall
						4200	301	3.34	Scrapper Tool for Parks
						4440	101	79.65	Staff Travel A Price - Nov-Feb
						4755	201	3.20	Town Hall Resfreshments

Subtotal Carried Forward:

5,010.58

2,211.20

135.53

2,663.85

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03/03/2021	WPS Hallam Insurance Ltd	DD	-280.00			4630	102	-280.00	Refund of Ins re Xmas 20
03/03/2021	WPS Hallam Ins Ltd	DD	-652.01			4130	101	-435.01	Refund - Insurance Dec 20
						4130	720	-217.00	Refund - Insurance Dec 20
05/03/2021	Kent Commercial Services	DD	12.09		0.58	4120	303	11.51	Electricity V.Park LightsJan21
05/03/2021	Kent Commercial Services	DD	248.02		41.34	4121	201	206.68	TH Gas January 2021
05/03/2021	Kent Commercial Services	DD	-259.19		-43.20	4121	720	-83.16	Credit WM Gas Oct 20
						4121	750	-86.40	Credit WM Gas Oct 20
						4121	751	-46.43	Credit WM Gas Oct 20
18/03/2021	Pitney Bowes Finance	DD	86.22		14.37	110		71.85	Franking Machine Lease Mar-Jun
19/03/2021	World Pay	DD	5.05		0.06	4550	720	4.99	Worldpay Charges Feb 21
19/03/2021	S/Line World Pay	DD	72.70		9.62	4550	720	63.08	Cardnet Charges Feb 21
19/03/2021	South West Communications Ltd	DD	765.70		127.62	4040	707	47.73	Telephone Line Cinema Feb21
						4040	720	121.77	Tel. B.Band Watermark Feb21
						4040	750	10.18	Tel. Line DCC Watermark Feb21
						4040	751	275.15	Tel. B.Band WM Top Floor Feb21
						4040	101	183.25	Tel. B.Band & Mobile TH Feb21
22/03/2021	Day and Bell Surveyors Ltd	015067	3,702.53	3,702.53		501			erme Court Ser.Charg.Mar-Jun21
22/03/2021	Npower	015068	26.75	26.75		501			Elec Butterpark Jan 2021
22/03/2021	Npower	015069	26.02	26.02		501			Electricity Butterpark Feb 21
24/03/2021	Ivybridge Town Mayors Charity	015070	300.00			4500	103	300.00	Donation to Town Mayor Charity
24/03/2021	BACS P/L Pymnt Page 1586	BACS Pymnt	41,983.39	41,983.39		501			BACS P/L Pymnt Page 1586
29/03/2021	Lloyds Bank Business Charge Cd	DD	1,466.91		221.30	3003	701	42.53	Web Hosting & Ad Tourism Feb
						4030	707	20.73	Advertising Cinema Feb 21
						4030	708	20.73	Advertising Live

Subtotal Carried Forward:

52,514.76

47,949.89

507.22

2,896.03

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									Artists Feb21
						4080	201	14.39	Zoom - Council Meetings FebFee
						4080	720	4.60	WM Web Hosting Feb 21
						4090	201	4.14	ITC Web Hosting Feb 21
						4255	301	259.50	Trees - St Peters Way
						4801	102	53.49	Fixings - Cycle Signs EAT
						4801	302	793.50	Items - Tree Planting Filham
						4899	201	32.00	TH Annual Card Fee
30/03/2021	Pay & Shop (Global Payments)	DD	30.00		5.00	4550	720	25.00	Credit Card Equip Fee Feb21
31/03/2021	Petty Cash	015071	87.25		6.00	4040	101	10.00	Mobile Top Up Groundstaff
						4440	101	38.70	Staff Travel Expenses AP March
						4755	201	2.55	TH Refreshments March 21
						4801	302	8.33	Bonemeal Filham Tree Planting
						587		20.83	Ticket Refund Dave Hankin Band
						1860	707	0.42	Booking Fee Refund
						1860	708	0.42	Booking Fee Refund
31/03/2021	Watermark Cash/Cheques	Cardnet	217.00			203		217.00	Cardnet Refunds March 2021
31/03/2021	Public Works Loan Board	DD	2,958.23			4900	310	2,958.23	Loan Payment Silvermine Suite
Total Payments:			55,807.24	47,949.89	518.22			7,339.13	