

Date: 01/02/2022

Ivybridge Town Council

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Time: 14:43

Cashbook 1

User: PJC

Current/ Deposit Account

Payments made between 01/01/2022 and 31/01/2022

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/01/2022	South Hams District Council	DD	121.00			4110	720	121.00	Rates - Jan 22 WM Recp/Int Rm
01/01/2022	South Hams District Council	DD	314.00			4110	401	314.00	Rates - Jan 22 Cemetery
01/01/2022	South Hams District Council	DD	379.00			4110	720	379.00	Rates - Jan 22 WM Cafe/Gnd Flr
01/01/2022	South Hams District Council	DD	511.00			4110	720	511.00	Rates - Jan22 WM 1st Floor
01/01/2022	South Hams District Council	DD	749.00			4110	201	749.00	Rates - Jan 22 Town Hall
01/01/2022	South Hams District Council	DD	1,287.00			4110	350	1,287.00	Rates - Jan 22 Butterpark Home
01/01/2022	Premium Credit Ltd	DD	1,700.49			4130	101	1,092.80	Insurance TH & Parks Jan 22
						4125	101	47.68	Insurance CJL Rogers Jan 22
						4130	350	125.76	Insurance Butterpark Jan 22
						4130	720	288.97	Insurance Watermark Jan 22
						4130	750	94.49	Insurance WM DCC Jan 22
						4130	751	50.79	Insurance WM Top Flr Jan22
10/01/2022	Kent Commercial Services	DD	12.65		0.60	4120	303	12.05	Electricity V. Park Oct 21
10/01/2022	Kent Commercial Services	DD	235.44		39.24	4121	201	196.20	Town Hall Gas Nov 2021
10/01/2022	Kent Commercial Services	DD	359.80		59.97	4121	720	115.43	WM Gas October 2021
						4121	750	119.93	WM Gas October 2021
						4121	751	64.47	WM Gas October 2021
10/01/2022	Kent Commercial Services	DD	254.16		42.36	4121	720	81.54	WM Gas November 2021
						4121	750	84.72	WM Gas November 2021
						4121	751	45.54	WM Gas November 2021
10/01/2022	Kent Commercial Services	DD	13.82		0.66	4120	303	13.16	Elec. V. Park Lights Nov 21
10/01/2022	Kent Commercial Services	DD	328.08		15.62	4120	201	312.46	TH Elec. Sept - Nov 2021
10/01/2022	Kent Commercial Services	DD	35.05		1.67	4120	401	33.38	Cemetery Elec. Sept - Nov 2021
13/01/2022	Badgemaster Limited	015148	98.92	98.92		501			Watermark Badges Dec 21
Subtotal Carried Forward:			6,399.41	98.92	160.12			6,140.37	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
13/01/2022	Bowker RefrigerationLtd	015149	104.18	104.18		501			Repairs to WM Fridge Aug20
13/01/2022	Npower	015150	28.07	28.07		501			Elec. Butterpark Dec 2021
13/01/2022	The Pantaloons	015151	633.56	633.56		501			WM Event - 13 Dec 2021
13/01/2022	Nikki Kitt	015152	744.00			587		744.00	WM Event 7 Jan 2022
14/01/2022	Petty Cash	015153	276.26		11.16	4040	101	10.00	Mobile Top Up Parks
						4155	201	7.79	TH Cleaning Items
						4205	401	10.00	Keys cut for Cemetery Chapel
						4755	201	12.10	Milk - TH Refreshments
						3000	712	22.62	Ceer & Wine - WM Bar
						3000	710	202.59	Food Items Catering
17/01/2022	South Hams District Council	DD	896.00			4110	201	896.00	Rates - Jan TH Committee Room
18/01/2022	BACS P/L Pymnt Page 1705	BACS Pymnt	9,035.82	9,035.82		501			BACS P/L Pymnt Page 1705
19/01/2022	Worldpay	DD	82.57		1.42	4550	720	81.15	Internet Charges Dec 21
19/01/2022	S/Line - Worldpay	DD	278.86		22.10	4550	720	256.76	Cardnet Charges Dec 21
21/01/2022	South West Communications Ltd	DD	781.75		130.29	4040	707	50.05	Cinema Tel Line Dec 21
						4040	101	187.34	TH Tel, B.Band & Mobile Dec 21
						4040	720	123.41	WM Tel & B.Band Dec 21
						4040	750	10.98	WM DCC Tel. Dec 21
						4040	751	279.68	WM Top Floor Tel & B.Band Dec
25/01/2022	BACS P/L Pymnt Page 1711	BACS Pymnt	48,539.81	48,539.81		501			BACS P/L Pymnt Page 1711
26/01/2022	Sara Hladkij	015154	9.90			4520	103	9.90	Travel Expenses Clr Hladkij
26/01/2022	Manstow Football Club	015155	480.00			4800	105	480.00	Grant - PR21-045
26/01/2022	So Social	015156	250.00			4800	105	250.00	Grant - PR21-045
26/01/2022	Youth Genesis Trust Ltd	015157	1,500.00			4805	105	1,500.00	Grant - Full Council 21/093
26/01/2022	Ivybridge Town Mayors Charity	015158	97.50			583		97.50	Money from Card/Calendars
26/01/2022	South Hams District Council	DD	196.15			4157	201	39.23	Trade Waste TH Jan 22
						4157	301	58.85	Trade Waste Parks
Subtotal Carried Forward:			70,333.84	58,440.36	325.09			11,470.32	

Current/ Deposit Account

Payments made between 01/01/2022 and 31/01/2022

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	Nominal Ledger Analysis		<u>£ Amount</u>	<u>Transaction Details</u>
						<u>A/c</u>	<u>Centre</u>		
									Jan 22
						4157	720	37.76	Trade Waste WM Jan 22
						4157	750	39.23	Trade Waste WM Jan 22
						4157	751	21.08	Trade Waste WM Jan 22
26/01/2022	Public Works Loan Board	DD	24,825.74			4900	202	24,825.74	Watermark Loan Payment
28/01/2022	South Hams District Council	DD	736.00			4110	350	736.00	Rates Jan22 Butterpark Offices
31/01/2022	Pay & Shop Ltd Global Payments	DD	30.00		5.00	4550	720	25.00	Monthly Fee CC Equip Dec 21
31/01/2022	Lloyds Business Charge Card	DD	1,070.23		54.76	3001	701	42.22	We Hosting /Avertising Tourism
						4030	705	5.49	Item for WM Rooms
						4030	707	23.46	Advertising - Cinema Dec 21
						4030	708	23.46	Advertising - Live Events Dec
						4080	101	11.99	Zoom Meetings Monthly Fee
						4080	720	12.22	WM Web Hosting & TV Fire Stick
						4080	750	7.91	WM TV Fire Stick
						4080	751	4.25	WM TV Fire Stick
						4090	101	4.60	Web Hosting ITC
						4202	710	123.31	Hot Water Flasks - WM
						4205	720	5.13	Ashtray WM
						4205	750	5.33	Ashtray WM
						4205	751	2.87	Ashtray WM
						4430	202	121.00	Eye Test Vouchers
						4631	102	622.23	Various Items TH & WM
Total Payments:			96,995.81	58,440.36	384.85			38,170.60	



Payment Detail Report

Client ID 11364745

Bank Payment ID: 1062121087

Client Payment ID: 206

Account Checked: IVYBRIDGE TOWN COUNCIL

Value Date: 20-Jan-2022

Template Name:

Payment Status: Approved

Entry Method: Imported

Account Number: 309458-00068836

Payment Type: Bacs Payment

Transaction Date: 18-Jan-2022

Debit Currency Code: GBP

Batch Comment:

Beneficiary Name

Award Refrigerat

Amount
60.00

Sort Code
206088

Account Number
90667021

Status
Entered

Bank Credit ID
199123225

Beneficiary Reference:

Award Refrigeratio

Concorde 1 Ltd

38.75

405162

47283911

Entered

199123226

Beneficiary Reference:

Concorde 1 Limited

Cutting Crew

723.00

301274

01683559

Entered

199123227

Beneficiary Reference:

CUTTING CREW

CITY SECURITY LTD

345.60

560063

48784753

Entered

199123228

Beneficiary Reference:

City Security Ltd

Caterfood

220.05

601611

57654867

Entered

199123229

Beneficiary Reference:

Caterfood South W

Print & Stationery

19.44

301599

00362742

Entered

199123230

Beneficiary Reference:

DEVON COMMERCIAL S

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Payment Detail Report

Diamond Disposable	304.86	403622	51372815	Entered	199123231
Beneficiary Reference:	Diamond Disposable				
Devon Cleaning SH	95.16	309668	87162868	Entered	199123232
Beneficiary Reference:	Devon Cleaning Sou				
John Grimes Ltd	42.00	121355	06001655	Entered	199123233
Beneficiary Reference:	JOHN GRIMES PARTNE				
Cuda Drinks Co Ltd	157.07	560063	36733725	Entered	199123234
Beneficiary Reference:	Cuda Drinks Co Ltd				
Hulls Landscapes	1,380.00	403431	11616641	Entered	199123235
Beneficiary Reference:	Hulls Landscapes L				
R Howell	168.00	206810	50825549	Entered	199123237
Beneficiary Reference:	Mrs R Howell				
Ivybridge Brewing	145.00	090129	34573455	Entered	199123238
Beneficiary Reference:	Ivybridge Brewing				
Libraries Unltd	19.80	203054	33266656	Entered	199123239
Beneficiary Reference:	Libraries Unlimate				
Miss Ivy Events Lt	186.30	309846	23492468	Entered	199123240
Beneficiary Reference:	Miss Ivy Events Lt				

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Payment Detail Report

M J Baker Ltd		287.75	600203	29220076	Entered	199123241
Beneficiary Reference:	M J Baker Foodserv					
Microshade		708.90	309199	57327760	Entered	199123242
Beneficiary Reference:	Microshade Busines					
Nub Sound		1,416.01	205040	70089435	Entered	199123243
Beneficiary Reference:	Nub Sound Ltd					
Nearly Naked Veg		63.60	560063	36790001	Entered	199123244
Beneficiary Reference:	The Nearly Naked V					
Olleco		93.96	206169	83483347	Entered	199123245
Beneficiary Reference:	Olleco					
Panino Ltd		113.70	541039	15843491	Entered	199123246
Beneficiary Reference:	Panino Devon Ltd					
Trafalgar Release		673.61	400520	62111144	Entered	199123247
Beneficiary Reference:	Trafalgar Releasin					
QC Engineering Ltd		565.92	206810	00465917	Entered	199123248
Beneficiary Reference:	Quality Conponent					
SHDC		646.26	309869	40073168	Entered	199123250
Beneficiary Reference:	South Hams Distric					
Tamar Fresh		224.58	205131	70156671	Entered	199123251

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Payment Detail Report

Beneficiary Reference:	Tamar Fresh Ltd					
Troy Film Agency		144.00	308423	19138360	Entered	199123252
Beneficiary Reference:	Troy Film Agency					
Ticketsolve Ltd		192.50	980060	10271070	Entered	199123253
Beneficiary Reference:	TicketSolve Ltd					

Summary

	Amount	Item Count
Total:	9,035.82	27

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18/1/22
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18/1/22

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Payment Detail Report

Client ID 11364745

Bank Payment ID: 1062596233

Client Payment ID: 209

Account Checked: IVYBRIDGE TOWN COUNCIL

Value Date: 27-Jan-2022

Template Name:

Payment Status: Approved

Entry Method: Imported

Account Number: 309458-00068836

Payment Type: Bacs Payment

Transaction Date: 25-Jan-2022

Debit Currency Code: GBP

Batch Comment:

Beneficiary Name	Amount	Sort Code	Account Number	Status	Bank Credit ID
Concorde 1 Ltd Beneficiary Reference: Concorde 1 Limited	23.17	405162	47283911	Entered	200390768
Caterfood Beneficiary Reference: Caterfood South W	175.31	601611	57654867	Entered	200390813
Chapman Electrical Beneficiary Reference: Chapman Electrical	365.12	536157	71004807	Entered	200390815
City Illuminations Beneficiary Reference: City Illuminations	900.00	200196	00875724	Entered	200390817
Controlco Ltd Beneficiary Reference: Controlco Ltd	1,896.00	309829	00241031	Entered	200390819
Devon Waste Ltd Beneficiary Reference: Devon Contract Was	199.19	560049	25147552	Entered	200390821

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Payment Detail Report

25-Jan-2022

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Print & Stationery		1.27	301599	00362742	Entered	200390830
Beneficiary Reference:	DEVON COMMERCIAL S					
Diamond Disposable		131.60	403622	51372815	Entered	200390831
Beneficiary Reference:	Diamond Disposable					
Friends Station		75.98	309458	00511845	Entered	200390832
Beneficiary Reference:	Friends Service St					
GB Promotions		2,429.38	203047	70379719	Entered	200390833
Beneficiary Reference:	GB Promotions					
Ivy HeritageGroup		63.00	536157	71100857	Entered	200390834
Beneficiary Reference:	Ivybridge Heritage					
Jayden Sefton		110.00	560063	36910074	Entered	200390835
Beneficiary Reference:	Jayden Sefton Soun					
Lily Design		160.00	090155	20243684	Entered	200390836
Beneficiary Reference:	Lily Design					
Minster Cleaning		4,946.40	162819	10014063	Entered	200390837
Beneficiary Reference:	Minster Cleaning S					
M J Baker Ltd		380.04	600203	29220076	Entered	200390838
Beneficiary Reference:	M J Baker Foodserv					

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Payment Detail Report

Nearly Naked Veg		188.79	560063	36790001	Entered	200390839
Beneficiary Reference:	The Nearly Naked V					
P & P Lifts Ltd		354.00	309314	05423778	Entered	200390840
Beneficiary Reference:	P & P Lifts Ltd					
SHDC		34,929.66	309869	40073168	Entered	200390841
Beneficiary Reference:	South Hams Distric					
Stock Solutions		228.00	309673	03110619	Entered	200390842
Beneficiary Reference:	Stock Solutions					
Tamar Fresh		58.60	205131	70156671	Entered	200390843
Beneficiary Reference:	Tamar Fresh Ltd					
Troy Film Agency		466.38	308423	19138360	Entered	200390844
Beneficiary Reference:	Troy Film Agency					
Western Power		457.92	401413	22410923	Entered	200390845
Beneficiary Reference:	Western Power Dist					

Summary

Total: **Amount** **Item Count**
 48,539.81 22

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 25/1/22

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 25/1/22

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