

## Current/ Deposit Account

Payments made between 01/02/2023 and 28/02/2023

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/02/2023	Ivy Counselling	015279	50.00				590	50.00	Return Key Deposit Units 15&16
07/02/2023	Kent Commercial Serivces	DD	714.72		119.12	4121	201	595.60	TH Gas Dec 2022
07/02/2023	Kent Commercials Services	DD	1,437.53		239.59	4121	720	461.21	WM Gas Dec 2022
						4121	750	479.18	WM Gas Dec 2022
						4121	751	257.55	WM Gas Dec 2022
08/02/2023	Alison Metcalfe	015280	81.00			4801	102	81.00	Travel Expenses - Ukrainians
08/02/2023	Kent Commercial Services	DD	3,924.56		654.09	4120	720	1,259.13	WM Elec Dec 2022
						4120	750	1,308.18	WM Elec Dec 2022
						4120	751	703.16	WM Elec Dec 2022
09/02/2023	Petty Cash	015281	180.95		2.24	3000	710	178.71	WM Catering Jan 23
09/02/2023	JCW Cinema Services	015282	100.00	100.00		501			Repalce Projector Bulb Dec22
09/02/2023	Npower	015283	27.23	27.23		501			Elec. Butterpark Jan 23
09/02/2023	RBM (Richard Bucknall Managemr	015284	366.50	366.50		501			WM Event 3 Dec 22
10/02/2023	Mr J Parsons	BACS	61.70			4440	202	61.70	Staff Travel Expenses
10/02/2023	BACS P/L Pymnt Page 1895	BACS Pymnt	18,499.66	18,499.66		501			BACS P/L Pymnt Page 1895
10/02/2023	HMRC E VAT	DD	1,110.53			105		1,110.53	Vat Payment Dec 2022
15/02/2023	Ivybridge Town Mayors Charity	015285	82.50			583		82.50	Contribution - Cards/Calendars
17/02/2023	Miss S D Harvey	FASTER PAY	1,945.32			587		1,945.32	WM Event 11 Feb 23 Burlesque
20/02/2023	Erme Pet Supplies	015258	-20.00			299		-20.00	Cancelled Chq.015258 wrongdate
20/02/2023	Petty Cash	015286	69.70		1.08	4055	101	4.45	Postage - Arnold Baker Book
						4055	720	2.85	Postage - Watermark Letter
						4155	201	1.67	Handwash - Town Hall
						4205	301	6.00	Key Rings - Parks
						4631	102	7.25	Items for Xmas 22 Hampers
						4755	201	26.40	Town Hall Refreshments
						299		20.00	Replace Lost Cheque - Xmas Don
20/02/2023	Mr.D.T.Yeoman	015287	475.00	475.00		501			DD Grave Digging R58 20 Feb
20/02/2023	Petty Cash	015288	193.67			3000	710	193.67	Food Items Catering
Subtotal Carried Forward:			29,300.57	19,468.39	1,016.12			8,622.39	

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						A/c	Centre		
									Feb 23
21/02/2023	World Pay	DD	176.74		2.53	4550	720	174.21	Internet Sales Fees Jan 23
21/02/2023	S/Line - Worldpay	DD	389.36		24.67	4550	720	364.69	Cardnet Sales Fees Jan 23
23/02/2023	AB Waste Removal	FASTER PAY	480.00			4157	720	240.00	Remove Mixed Waste 23 Feb 23
						4157	301	240.00	Remove Parks Waste 23 Feb 23
24/02/2023	BACS P/L Pymnt Page 1903	BACS Pymnt	48,666.94	48,666.94		501			BACS P/L Pymnt Page 1903
24/02/2023	Kent Commercial Services	DD	27.05		1.29	4120	303	25.76	Elec. V.Pk Lights Dec 22
24/02/2023	Kent Commercial Services	DD	24.52		1.17	4120	303	23.35	Elec. V.Park Lights Nov 22
27/02/2023	Pay & Shop Global Payments Ltd	DD	36.00		6.00	4550	720	30.00	C.Card Equip Monthly Fee Jan23
28/02/2023	BNP Paribas Leasing Solutions	DD	742.24		123.71	4006	720	309.26	Photocopier Lease Feb-May23
						4006	101	309.27	Photocopier Lease Feb-May23
28/02/2023	South West Communications Ltd	DD	702.12		117.02	4040	101	185.99	TH Tel, B.Band & Mobile Feb 23
						4040	707	54.19	WM Cinema Tel Line Feb 23
						4040	720	99.06	WM Tel & B.Band Feb 23
						4040	750	12.00	WM DCC Lift & Alarm Line Feb23
						4040	751	233.86	WM Top Floor Tel Lines &B.Band
Total Payments:			80,545.54	68,135.33	1,292.51			11,117.70	