

Date: 19/07/2022

Ivybridge Town Council

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Cashbook 1

User: PJC

Current/ Deposit Account

Payments made between 01/06/2022 and 30/06/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/06/2022	South Hams District Council	DD	1,326.00			4110	350	1,326.00	Rates June 22 - Butterpk Home
01/06/2022	South Hams District Council	DD	121.00			4110	720	121.00	rates June 22 - WM recp/Int Rm
01/06/2022	South Hams District Council	DD	314.00			4110	401	314.00	Rates June 22 - Cemetery
01/06/2022	South Hams District Council	DD	379.00			4110	720	379.00	Rates June 22 - WM Cafe GndFlr
01/06/2022	South Hams District Council	DD	511.00			4110	720	511.00	Rates June 22 - WM 1st Floor
01/06/2022	South Hams District Council	DD	749.00			4110	201	749.00	Rates June 22 - TH Offices
01/06/2022	Premium Credit Ltd	DD	1,700.49			4130	101	1,092.80	Insurance TH & Parks - June 22
						4125	101	47.68	Insurance C JL Rogers - June 22
						4130	350	125.76	Insurance Butterpark - June 22
						4130	720	288.97	Insurance Watermark - June 22
						4130	750	94.49	Insurance WM DCC - June 22
						4130	751	50.79	Insurance WM Top Floor - June
06/06/2022	Watermark Cash/Cheques	SL Cardnet	557.50				203	557.50	Should of reduced transfer
08/06/2022	Two Moors Way Association	015198	43.75	43.75		501			Two Moors Way Passports
08/06/2022	Mr.D.T.Yeoman	015199	475.00	475.00		501			Single Grave Digging Q3 9 June
08/06/2022	South West Communications	DD	843.68		140.61	4040	707	54.19	Cinema Tel. Line May 22
						4040	101	202.43	TH Tel & B.Band & Mobile May22
						4040	720	132.90	WM Tel & B.Band May 22
						4040	750	12.00	WM DCC Tel Lines May 22
						4040	751	301.55	WM Top Flr Tel & B.Band May 22
09/06/2022	Kent Commercial Services	DD	142.70		6.80	4121	201	135.90	Town Hall Gas April 2022
09/06/2022	Kent Commercial Services	DD	371.58		61.93	4121	720	119.22	Watermark Gas April 2022
						4121	750	123.86	Watermark Gas April 2022
						4121	751	66.57	Watermark Gas
Subtotal Carried Forward:			7,534.70	518.75	209.34			6,806.61	

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									April 2022
09/06/2022	Kent Commercial Services	DD	12.06		0.57	4120	303	11.49	V.Park Lights Elec. April 2022
10/06/2022	BACS P/L Pymnt Page 1773	BACS Pymnt	15,421.60	15,421.60		501			BACS P/L Pymnt Page 1773
10/06/2022	HMRC E VAT	DD	4,064.32			105		4,064.32	VAT Payment April 2022
14/06/2022	'Dame Hannah Rogers Trust'	015200	50.00			4825	102	50.00	Award Jubilee 22 - Stowfords
14/06/2022	'Balloon Express'	015201	50.00			4825	102	50.00	Award Jubilee 22 - Balloon Shp
15/06/2022	South Hams District Council	DD	440.00			4110	201	440.00	Rates June 22 - TH CommitteeRm
16/06/2022	"The Poppy Appeal"	015202	17.50			4850	105	17.50	Wreath Armed Forces Day
20/06/2022	Pitney Bowes Finance Ltd	DD	86.22		14.37	4055	101	71.85	Quarterly Rental Franking Mach
21/06/2022	World Pay	DD	136.58		2.29	4550	720	134.29	World Pay Internet Sales May22
21/06/2022	S/Line Worldpay	DD	372.07		27.90	4550	720	344.17	Cardnet Charges May 22
22/06/2022	Npower	015203	27.40	27.40		501			Elec Butterpark May 2022
24/06/2022	BACS P/L Pymnt Page 1781	BACS Pymnt	47,276.55	47,276.55		501			BACS P/L Pymnt Page 1781
27/06/2022	Kent Commercial Services	DD	3,437.92		572.99	4120	720	1,103.00	WM Electricity Oct 2021
						4120	750	1,145.97	WM Electricity Oct 2021
						4120	751	615.96	WM Electricity Oct 2021
27/06/2022	Kent Commercial Services	DD	3,350.68		558.45	4120	720	1,075.01	WM Electricity Nov 2021
						4120	750	1,116.89	WM Electricity Nov 2021
						4120	751	600.33	WM Electricity Nov 2021
27/06/2022	Kent Commercial Services	DD	3,451.48		575.25	4120	720	1,107.35	WM Electricity Dec 2021
						4120	750	1,150.49	WM Electricity Dec 2021
						4120	751	618.39	WM Electricity Dec 2021
27/06/2022	Kent Commercial Services	DD	3,404.57		567.43	4120	720	1,092.30	WM Electricity Jan 2022
						4120	750	1,134.86	WM Electricity Jan 2022
						4120	751	609.98	WM Electricity Jan
Subtotal Carried Forward:			89,133.65	63,244.30	2,528.59			23,360.76	

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									2022
27/06/2022	Kent Commercial Services	DD	3,242.84		540.47	4120	720	1,040.41	WM Electricity Feb 2022
						4120	750	1,080.95	WM Electricity Feb 2022
						4120	751	581.01	WM Electricity Feb 2022
27/06/2022	Kent Commercial Services	DD	3,568.38		594.73	4120	720	1,144.86	WM Electricity March 2022
						4120	750	1,189.46	WM Electricity March 2022
						4120	751	639.33	WM Electricity March 2022
27/06/2022	South Hams District Council	DD	196.15			4157	201	39.23	Trade Waste June 2022
						4157	301	58.85	Trade Waste June 2022
						4157	720	37.76	Trade Waste June 2022
						4157	750	39.23	Trade Waste June 2022
						4157	751	21.08	Trade Waste June 2022
28/06/2022	Petty Cash	015204	276.95		5.35	4000	720	6.67	Batteries for Watermark
						4155	201	8.34	Dishwasher Tablets/Hand Wash
						4205	301	12.00	Padlocks & Keys Park Gates
						4480	350	17.00	Padlocks & Keys Butterpark
						4755	201	23.95	Town Hall Refreshments
						4825	102	3.50	Items for Jubilee 2022
						4899	201	1.00	Newspaper - Town Council
						3000	710	192.14	Food Items Catering May/June 2
						4030	708	7.00	Facebook Advertising LiveEvent
28/06/2022	South Hams District Council	DD	736.00			4110	350	736.00	Rates June22 ButterparkOffices
29/06/2022	Lloyds Business Charge Card	DD	668.90		88.41	3001	701	68.27	Tourism Advertising /Web Host
						4000	720	117.88	Thermal Lables for Watermark
Subtotal Carried Forward:			97,822.87	63,244.30	3,757.55			30,426.68	

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						4030	707	28.37	Cinema Advertising
						4030	708	28.37	Live Events Advertising
						4055	101	7.99	Postage Return Jubilee Bunting
						4080	101	11.99	Monthly Fee Zoom Meetings
						4080	720	4.60	Web Hosting - Watermark
						4090	101	4.60	Web Hosting - ITC
						4200	301	116.66	Drill - Parks Equipment
						4200	710	19.16	Catering Items
						4202	710	102.30	Cake Stands - Catering
						4215	710	11.61	Cake Cases - Sprinkles Caterin
						4430	720	25.00	M Lord - Staff Training
						4825	102	33.69	Items for Jubilee 4 Jun 22
30/06/2022	Pay & Shop Ltd Global Payments	DD	30.00		5.00	4550	720	25.00	Credit Card Equip Fee May 22
30/06/2022	South West Communications Ltd	DD	843.67		140.61	4040	707	54.19	Cinema Line June 22
						4040	101	202.42	TH Tel. B. Band & Mobile Jun22
						4040	720	132.90	WM Tel. & B.Band Jun 22
						4040	750	12.00	WM DCC Tel. Lines Jun 22
						4040	751	301.55	WM Top Floor Tel. & B.Band Jun
Total Payments:			98,696.54	63,244.30	3,903.16			31,549.08	