Ivybridge Town Council

Cashbook 1

Current/ Deposit Account

Payments made between 01/04/2023 and 30/06/2023

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
03/04/2023	South Hams District Council	DD	122.50			4110	751	122.50	WM Rates - Recp Interview Rm
03/04/2023	South Hams District Council	DD	268.70			4110	401	268.70	Cemetery Rates - April 2023
03/04/2023	South Hams District Council	DD	400.02			4110	720	400.02	WM Rates - Cafe & Gnd Floor
03/04/2023	South Hams District Council	DD	484.30			4110	720	484.30	WM Rates - 1st Floor April 23
03/04/2023	South Hams District Council	DD	744.00			4110	201	744.00	Town Hall - Rates April 2023
03/04/2023	South Hams District Council	DD	1,388.82			4110	350	1,388.82	Council Tax - Butterpark Home
05/04/2023	Petty Cash	015302	128.20			4755	201	24.05	TH Refreshments March 2023
						4055	101	3.45	Postage - Letter Solicitors
						3000	710	100.22	Food Items Catering March 23
						115		0.48	Unders - March 2023
06/04/2023	Information Commissioners Offi	DD	55.00			4060	101	55.00	ICO Data Protection 23-24
11/04/2023	Kent Commercial Services	DD	644.42		107.40	4121	201	537.02	Town Hall Gas Feb 2023
11/04/2023	Kent Commercial Services	DD	1,326.02		221.00	4121	720	425.43	WM Gas Feb 2023
						4121	750	442.01	WM Gas Feb 2023
						4121	751	237.58	WM Gas Feb 2023
11/04/2023	Kent Commercial Services	DD	49.94		2.38	4120	401	47.56	Cemetery Elec. Dec22-Feb23
11/04/2023	Kent Commercial Services	DD	559.15		26.63	4120	201	532.52	Town Hall - Elec Dec22-Feb23
11/04/2023	Kent Commercial Services	DD	23.78		1.13	4120	303	22.65	V.Pk Lights - Elec Feb 23
11/04/2023	Kent Commercial Services	DD	3,862.21		643.70	4120	720	1,239.13	WM Elec. February 2023
						4120	750	1,287.40	WM Elec. February 2023
						4120	751	691.98	WM Elec. February 2023
13/04/2023	Mr.D.T.Yeoman	015303	495.00	495.00		501			Grave Digging L16 5 Apr 23
13/04/2023	HMRC E VAT	DD	5,246.72			105		5,246.72	Vat Payment February 2023
17/04/2023	South Hams District Council	DD	437.00			4110	201	437.00	Town Hall Rates - Committee Rm
17/04/2023	S/Line - Worldpay	DD	471.66		28.67	4550	720	442.99	Cardnet Charges - March 2023
	Subtotal Carried Forward:		16,707.44	495.00	1,030.91			15,181.53	

Current/ Deposit Account

Payments made between 01/04/2023 and 30/06/2023

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger Analysis A/c	Centre	£ Amount	Transaction Details
19/04/2023	World Pay	DD	177.50		2.88	4550	720	174.62	Internet Charges March 2023
24/04/2023	City Security Ltd	015304	172.80	172.80		501			Door Security - WM Wedding
24/04/2023	Alison Lewis	FASTER PAY	220.00			4605	708	220.00	Fee - WM Circus Event 6 Apr 23
26/04/2023	BACS P/L Pymnt Page 1930	BACS Pymnt	29,412.01	29,412.01		501			BACS P/L Pymnt Page 1930
26/04/2023	South Hams District Council	DD	215.77			4157	201	43.16	Trade Waste April 2023
						4157	301	64.73	Trade Waste April 2023
						4157	720	41.53	Trade Waste April 2023
						4157	750	43.16	Trade Waste April 2023
						4157	751	23.19	Trade Waste April 2023
26/04/2023	Pearl and Dean Cinemas Ltd	FASTER PAY	1,907.08			502		1,907.08	Paid to us in error 3 March 23
28/04/2023	Pay & Shop Global Payments Ltd	DD	36.00		6.00	4550	720	30.00	C.Card Equip Fee March 23
28/04/2023	South Hams District Council	DD	736.25			4110	350	736.25	Rates April Butterpark Offices
02/05/2023	South Hams District Council	DD	125.00			4110	751	125.00	Rates - May WM Recp. IntviewRm
02/05/2023	South Hams District Council	DD	264.00			4110	401	264.00	Rates - Cemetery May 23
02/05/2023	South Hams District Council	DD	398.00			4110	720	398.00	Rates - Cafe, GND Floor - WM
02/05/2023	South Hams District Council	DD	484.00			4110	720	484.00	Rates - WM 1st Floor
02/05/2023	South Hams District Council	DD	749.00			4110	201	749.00	Rates Town Hall - May 23
02/05/2023	S W Communications Group Ltd	DD	806.27		134.38	4040	101	211.68	TH Tel., B.Band & Mobile Apr23
						4040	707	63.34	Cinema - Line Apr 23
						4040	720	113.72	WM Tel., & B.Band April 23
						4040	750	14.48	WM DCC Lift/Alarm Line Apr 23
						4040	751	268.67	WM -Top Floor Tel & B.Band Apr
02/05/2023	Lloyds Business Charge Card	DD	1,106.00		147.61	4825	102	441.95	Pencils - Coronation May 2023
						3000	710	82.80	Oak Mile - Catering
						3003	701	4.60	Web Hosting
	Subtotal Carried Forward:		53,517.12	30,079.81	1,321.78			21,686.49	

Current/ Deposit Account

Payments made between 01/04/2023 and 30/06/2023

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									Tourism March 23
						4000	101	19.26	Stationery - Town Hall
						4055	101	3.45	Postage
						4030	707	38.94	Advertising - Cinema March 23
						4030	708	38.94	Advertising -Live Events March
						4080	720	117.48	WM - COmputer Wireless B.Band
						4090	101	9.20	Web Hosting TH March 23
						4090	720	4.60	Web Hosting WM March 23
						4155	201	5.80	Dishwasher Tablets - Town Hall
						4200	705	21.91	Rubber Matting - WM Rooms
						4200	720	91.66	Body Camera - Watermark
						4480	301	10.80	Hazard Tape - Health&Safety
						4899	201	32.00	Annual Fee Charge Card JG
						4899	301	35.00	Plan - Parks
03/05/2023	Npower	015305	27.20	27.20		501			Elec. Butterpark March 23
04/05/2023	BACS P/L Pymnt Page 1937	BACS Pymnt	48,070.90	48,070.90		501			BACS P/L Pymnt Page 1937
09/05/2023	South Hams District Council	DD	1,392.00			4110	350	1,392.00	Council Tax - Butterpark May23
10/05/2023	WM Petty Cash	015306	268.82		6.67	3000	710	228.82	Food Items Catering Apr & May
						3000	712	33.33	Items WM Bar April 23
11/05/2023	HMRC	DD	1,830.62			105		1,830.62	HMRC E Vat Payment March 23
15/05/2023	Mr.D.T.Yeoman	015307	495.00	495.00		501			Grave Digging Single R44 May23
15/05/2023	Petty Cash	015308	149.57		1.52	3000	710	96.76	WM Food Items Catering Apr/May
						4755	201	32.70	TH Refreshments Apr/May
						4300	301	5.97	Items - Vehicle April
						4055	101	8.95	Postage - return of Wi-Fi Equi
						4155	201	1.67	TH - Hand Wash
	Subtotal Carried Forward:		105,751.23	78,672.91	1,329.97			25,746.35	

Current/ Deposit Account

Payments made between 01/04/2023 and 30/06/2023

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									May
						4899	201	2.00	Bus Fare
15/05/2023	BACS P/L Pymnt Page 1943	BACS Pymnt	11,522.01	11,522.01		501			BACS P/L Pymnt Page 1943
15/05/2023	South Hams District Council	DD	435.00			4110	201	435.00	Rates - TH Committee Room May
15/05/2023	Kent Commercial Services	DD	4,248.06		708.01	4120	720	1,362.92	WM Elec. March 2023
						4120	750	1,416.02	WM Elec. March 2023
						4120	751	761.11	WM Elec. March 2023
15/05/2023	Kent Commercial Services	DD	25.91		1.23	4120	303	24.68	Elec. V. Pk Lights March 23
15/05/2023	Kent Commercial Services	DD	1,574.60		262.43	4121	720	505.19	WM Gas March 2023
						4121	750	524.86	WM Gas March 2023
						4121	751	282.12	WM Gas March 2023
15/05/2023	Kemt Commercial Services	DD	738.37		123.06	4121	201	615.31	TH Gas March 2023
19/05/2023	World Pay	DD	110.89		1.63	4550	720	109.26	Internet Charges April 2023
19/05/2023	Worldpay S/Line	DD	365.48		23.70	4550	720	341.78	Cardnet Charges April 2023
19/05/2023	Currys Group Ltd	FASTER PAY	3,107.95		517.99	9210	902	2,589.96	Laptops - For Councillors
25/05/2023	DISCOUNT TROPHIES	015309	42.20	42.20		501			Engrave Shields - Community
25/05/2023	Npower	015310	34.84	34.84		501			Elec Butterpark April 23
25/05/2023	Mr.D.T.Yeoman	015311	495.00	495.00		501			Grave Digging - DD R47
25/05/2023	BACS P/L Pymnt Page 1949	BACS Pymnt	48,247.24	48,247.24		501			BACS P/L Pymnt Page 1949
25/05/2023	South Hams District Council	DD	215.77			4157	201	43.16	Trade Waste May 2023
						4157	301	64.73	Trade Waste May 2023
						4157	720	41.53	Trade Waste May 2023
						4157	750	43.16	Trade Waste May 2023
						4157	751	23.19	Trade Waste May 2023
	Subtotal Carried Forward:		176,914.55	139,014.20	2,968.02			34,932.33	

Current/ Deposit Account

Payments made between 01/04/2023 and 30/06/2023

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
30/05/2023	Global Payments	DD	36.00		6.00	4550	720	30.00	C.Card equipment Hire April 23
30/05/2023	BNP Paribas Leasing	DD	694.24		115.71	4006	101	289.27	Photocopier Lease May-Aug 23
						4006	720	289.26	Photocopier Lease May-Aug 23
30/05/2023	South Hams District Council	DD	736.00			4110	350	736.00	Rates May 23 Butterpark Office
30/05/2023	Lloyds Business Charge Card	DD	807.14		91.41	3003	701	4.60	Web Hosting Tourism Apr 23
						4030	707	38.42	Advertising Apr 23 - Cinema
						4030	708	38.42	Advertising Apr 23 - Live Evts
						4080	720	50.78	CMS Hosting Ann. Licence
						4080	750	32.00	CMS Hosting Annual 23/24
						4080	751	17.20	CMS Hosting Annual 23-24
						4090	101	9.20	ITC Web Hosting April 23
						4090	720	4.60	WM Web Hosting April 23
						4200	301	66.00	Keys - Bollards Parks
						4202	710	36.43	Flasks - WM Catering
						4252	301	254.58	Leaf Blower - P3 and Parks
						4530	103	6.00	refreshments - Cllr event
						4828	110	157.50	Hedgehog highways - climate
30/05/2023	Ivybridge Brewing Co	FASTER PAY	50.00			4818	102	50.00	Community Award - Minute22/121
30/05/2023	Phillip Dredge	FASTER PAY	55.80			4520	103	55.80	CllrDredge Travel Expenses May
31/05/2023	South West Communications Ltd	DD	807.37		134.56	4040	101	212.60	TH Tel., Mobile & B.Band May23
						4040	707	63.34	WM Cinema Line May 23
						4040	720	113.72	WM Tel., & B.Band May 23
						4040	750	14.48	WM DCC Alarm & Lift Line May23
						4040	751	268.67	WM Top Floor Tel.,B.Band May23
	Subtotal Carried Forward:		180,101.10	139,014.20	3,315.70			37,771.20	

Current/ Deposit Account

Payments made between 01/04/2023 and 30/06/2023

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
01/06/2023	South Hams District Council	DD	125.00			4110	751	125.00	Rates WM Recp & Int Room 2nd F
01/06/2023	South Hams District Council	DD	264.00			4110	401	264.00	Rates - Cemetery June 23
01/06/2023	South Hams District Council	DD	398.00			4110	720	398.00	Rates - Cafe Gnd Floor WM
01/06/2023	South Hams District Council	DD	484.00			4110	720	484.00	Rates - 1st Floor Watermark
01/06/2023	South Hams District Council	DD	749.00			4110	201	749.00	Rates - Town Hall June 23
01/06/2023	South Hams District Council	DD	1,392.00			4110	350	1,392.00	Council Tax - Butterpark June
02/06/2023	Petty Cash	015312	195.06		0.41	4818	102	50.00	David Britton Community Award
						4755	201	12.45	Refreshments Town Hall May 23
						4605	708	2.09	Food Items - Artist - WM Event
						3000	710	130.11	Food Items Catering May 23
06/06/2023	Kent Commercial Services	DD	676.24		112.71	4121	201	563.53	Town Hall Gas April 2023
06/06/2023	Kent Commercial Services	DD	1,678.70		279.78	4121	720	538.58	Watermark Gas April 23
						4121	750	559.57	Watermark Gas April 23
						4121	751	300.77	Watermark Gas April 23
07/06/2023	Kent Commercial Services	DD	3,589.08		598.18	4120	720	1,151.50	WM Elec April 2023
						4120	750	1,196.36	WM Elec April 2023
						4120	751	643.04	WM Elec April 2023
07/06/2023	Kent Commercial Services	DD	23.28		1.11	4120	303	22.17	Elec. V.Pk Lights April 23
12/06/2023	HMRC	DD	700.99			105		700.99	HMRC E VAT Payment April 23
14/06/2023	BACS P/L Pymnt Page 1955	BACS Pymnt	15,326.88	15,326.88		501			BACS P/L Pymnt Page 1955
15/06/2023	South Hams District Council	DD	435.00			4110	201	435.00	TH - Rates Committee Room
20/06/2023	Pitney Bowes Ltd	DD	86.22		14.37	4055	101	71.85	Franking Machine HireQuarterly
20/06/2023	World Pay	DD	110.54		1.60	4550	720	108.94	Fee Internet Sales - May 2023
20/06/2023	S/Line - Worldpay	DD	351.10		22.77	4550	720	328.33	Cardnet Charges - May 2023
21/06/2023	A Metcalfe	015313	67.50			4801	102	67.50	Travel Exp. Ukrainian Lessons
	Subtotal Carried Forward:		206,753.69	154,341.08	4,346.63			48,065.98	

Current/ Deposit Account

Payments made between 01/04/2023 and 30/06/2023

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
26/06/2023	South Hams District Council	DD	215.77			4157	201	43.16	Trade Waste June 2023
						4157	301	64.73	Trade Waste June 2023
						4157	720	41.53	Trade Waste June 2023
						4157	750	43.16	Trade Waste June 2023
						4157	751	23.19	Trade Waste June 2023
27/06/2023	Day and Bell Surveyors Ltd	015314	4,278.82	4,278.82		501			2nd Qtr Erme Court Ser. Charge
27/06/2023	Petty Cash	015315	208.18		4.44	3000	710	203.74	Food Items Catering June 23
27/06/2023	Petty Cash	015315	-22.65			115		-22.65	115 -WM PC Under/overs
27/06/2023	BACS P/L Pymnt Page 1962	BACS Pymnt	45,423.91	45,423.91		501			BACS P/L Pymnt Page 1962
28/06/2023	South Hams District Council	DD	736.00			4110	350	736.00	Rates June 23 ButterparkOffice
28/06/2023	South West Communications Ltd	DD	806.26		134.38	4040	101	211.67	TH Tel, B.Band & Mobile June23
						4040	707	63.34	WM Cinema Tel Line June 23
						4040	720	113.72	WM Tel, B.Band June 2023
						4040	750	14.48	WM DCC Alarm&Lift LIne June 23
						4040	751	268.67	WM Top Flr Tel, B.Band June 23
28/06/2023	Makers Mews Premises Ltd	FASTER PAY	117.21			9314	903	117.21	Ivybridge Earth Day event
28/06/2023	Jonathan Parsons	FASTER PAY	26.00			4440	202	26.00	Staff Travel Expenses June 23
29/06/2023	Cash	015316	400.00			9104	901	400.00	Entertainers - Cycle Evt 1/7
29/06/2023	Pay & SHop - GLobal Payments	DD	36.00		6.00	4550	720	30.00	Hire C. Card Equip. May 23
29/06/2023	Lloyds Bank Charge Card	DD	1,775.18		242.24	3000	710	168.75	Oat Drinks - WM Coffee Shop
						3003	701	4.60	Web Hosting Tourism May 23
						4000	720	69.90	Till Rolls - WM Stationery
						4080	101	106.80	Battery Park & Phone Item
						4080	720	4.60	Web Hosting WM May 23
	Subtotal Carried Forward:		260,754.37	204,043.81	4,733.69			50,798.58	

Current/ Deposit Account

Payments made between 01/04/2023 and 30/06/2023

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						4030	707	38.93	Advertising Cinema - May 23
						4030	708	38.93	Advertising Live Events - May
						4155	720	14.63	Cleaner - WM Gents Toilets
						4155	750	15.20	Cleaner - WM Gents Toilets
						4155	751	8.17	Cleaner - WM Gents Toilets
						4205	302	42.08	Paint- Filham Car Park
						4255	301	18.74	Wildflower Seed Mix
						4252	301	333.32	Petrol Pressure Washer P3
						4440	202	1.84	Car Park Ticket - JP Staff Exp
						4520	103	58.16	Google - Hosting Cllrs May 23
						4530	103	8.59	Refreshments Cllr Events
						9210	902	599.70	Laptops & Accessories - Cllrs
30/06/2023	Jeremy Donaldson Architect	FASTER PAY	5,265.00			9208	902	5,265.00	Pre Planning - Skate South Dev
	Total Payments:		266,019.37	204,043.81	4,733.69			57,241.87	