Ivybridge Town Council

Cashbook 1

Current/ Deposit Account

Payments made between 01/10/2023 and 31/10/2023

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/10/2023	South Hams District Council	DD	125.00			4110	751	125.00	Rates -WM Reception Rm 2ndFlr
02/10/2023	South Hams District Council	DD	264.00			4110	401	264.00	Rates OCt 23 - Cemetery
02/10/2023	South Hams District Council	DD	398.00			4110	720	398.00	Rates - WM Cafe & Gnd Flr
02/10/2023	South Hams District Council	DD	484.00			4110	720	484.00	Rates - WM 1st Floor
02/10/2023	South Hams District Council	DD	749.00			4110	201	749.00	Rates - Town Hall
02/10/2023	South Hams District Council	DD	1,392.00			4110	350	1,392.00	Council Tax Butterpark Home
02/10/2023	Lloyds Bank Charge Card	DD	1,649.07		212.08	3000	710	146.25	Items Catering
						3003	701	4.60	Web Hosting Tourism Aug 23
						4030	707	32.31	Cinema Advertising Aug 23
						4030	708	32.30	Live Events Advertising Aug 23
						4080	720	17.40	WM web Host & Till Software Yr
						4090	101	4.60	Web Hosting TH Aug 23
						4090	720	10.00	WM Domain - Annual
						4125	101	36.00	Parking Charge Erme Court JP
						4176	720	20.37	WM Cloud Plan - 12 months
						4200	201	103.75	Toilet Seat & Wrist Board TH
						4200	707	75.43	Battery Panasonic Projector
						4200	710	410.84	Chest Freezer - Catering
						4202	720	3.72	Non-Slip Mousement WM
						4205	201	140.95	TH Front Door Keys
						4450	202	147.83	Advert TH/RFO Aug 23
						4480	301	59.59	Safety Trainer Shoes - Parks
						4520	103	106.28	Cllr email Host Aug23 & Traini
						4630	102	70.82	Reindee Costume - Xmas 23
						4899	301	13.95	Red Mite Powder - Parks
	Subtotal Carried Forward:		5,061.07	0.00	212.08			4,848.99	

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						Nominal Ledger Analysis			
02/10/2023	Public Works Loan Board	DD	2,650.24			4900	202	2,650.24	Loan - Silvermine Suite Oct 23
06/10/2023	A Metclafe	015326	135.00			9315	903	135.00	Tutor Travel Exp. Ukrainians
06/10/2023	Rory J Entertainments	FASTER PAY	772.40			571		772.40	WM Event R Jackson 29 Sept 23
10/10/2023	Kent Commercial Services	DD	345.33		16.44	4120	201	328.89	TH Elec. June - Aug 23
10/10/2023	Kent Commercial Services	DD	53.63		2.55	4120	401	51.08	Elec. Cemetery June - Aug 23
10/10/2023	Kent Commercial Services	DD	21.38		1.02	4120	303	20.36	Elec. V.Pk Lights Aug 23
10/10/2023	Kent Commercial Services	DD	370.85		17.66	4121	720	135.98	WM Gas July 2023
						4121	750	141.28	WM Gas July 2023
						4121	751	75.93	WM Gas July 2023
10/10/2023	Kent Commercial Services	DD	191.70		9.13	4121	201	182.57	TH Gas July 2023
10/10/2023	Kent Commercial Services	DD	3,641.92		606.99	4120	720	1,168.45	WM Electricity Aug 23
						4120	750	1,213.97	WM Electricity Aug 23
						4120	751	652.51	WM Electricity Aug 23
11/10/2023	HMRC	DD	2,413.42			105		2,413.42	HMRC E VAT Aug 23 Payment
16/10/2023	Petty Cash	015327	188.77			3000	710	188.77	WM Catering Items Sept/Oct
16/10/2023	South Hams District Council	DD	589.00			4110	201	589.00	Rates Town Hall Committee Rm
17/10/2023	BACS P/L Pymnt Page 2003	BACS Pymnt	14,477.70	14,477.70		501			BACS P/L Pymnt Page 2003
19/10/2023	World Pay	DD	128.81		2.22	4550	720	126.59	Fees Internet Sales - Sept 23
19/10/2023	S/Line - Worldpay	DD	423.78		27.30	4550	720	396.48	Fees Cardnet Sales - Sept 23
25/10/2023	South Hams District Council	DD	237.85			4157	201	47.57	Trade Waste October 2023
						4157	301	71.36	Trade Waste October 2023
						4157	720	45.78	Trade Waste October 2023
						4157	750	47.57	Trade Waste October 2023
						4157	751	25.57	Trade Waste October 2023
26/10/2023	BACS P/L Pymnt Page 2010	BACS Pymnt	42,722.28	42,722.28		501			BACS P/L Pymnt Page 2010
26/10/2023	Ivybridge Theatre Company	FASTER PAY	204.00			591		204.00	Ticket Monies - 17-
	Subtotal Carried Forward:		74,629.13	57,199.98	895.39			16,329.76	

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									21 Oct 23
30/10/2023	Pay & Shop Global Payments	DD	36.00		6.00	4550	720	30.00	C. Card Processing Fee Sept 23
30/10/2023	South Hams District Council	DD	736.00			4110	350	736.00	Rates Oct - Butterpark Offices
30/10/2023	Lloyds Bank Charge Card	DD	1,108.63		110.36	3000	701	21.26	PVC Info Holders - WM Info
						4055	101	19.94	Postage - Tablets
						3003	701	4.60	Web Hosting Tourism Sept 23
						4090	101	14.60	Web Hosting ITC Sept (Doman)
						4090	720	4.60	Web Hosting WM Sept 23
						4480	301	36.77	Helmet - H & S Parks Officer
						4490	301	340.66	PLanning App. V.Pk & MacAndrew
						4205	401	44.99	Grass Seed - Cemetery
						4205	751	18.20	Keys - Unit 9 Top Floor
						4520	103	73.90	Clrl Emails Sept& Tablet Costs
						4250	303	37.49	Replacement Tree V. Park
						4555	720	163.00	Licensing - WM
						9210	902	218.26	Laptop and Mouse - Cllr
31/10/2023	SW Communications Group Ltd	DD	811.09		135.18	4040	201	212.68	TH Tel, B.Band & Mobile Oct 23
						4040	707	63.34	WM Cinema Tel Line Oct 23
						4040	720	114.72	WM Tel, B.Band Oct 23
						4040	750	14.48	WM Dcc Lift & Alarm Line Oct23
						4040	751	270.69	WM Top Floor Tel & B.BandOct23
	Total Payments:		77,320.85	57,199.98	1,146.93			18,973.94	