

Date: 02/03/2021

Ivybridge Town Council

Page 1

Time: 10:01

Cashbook 1

User: PJC

Current/ Deposit Account

Payments made between 01/01/2021 and 28/02/2021

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
|----------------------------------|-----------------------------|-----------|--------------|-------------|-------|------|--------|----------|--------------------------------|
| 04/01/2021 | South Hams District Council | DD | 121.00 | | | 4110 | 720 | 121.00 | Rates Jan 21 - WM Recp. Int Rm |
| 04/01/2021 | South Hams District Council | DD | 314.00 | | | 4110 | 401 | 314.00 | Rates Jan 21 - Cemetery |
| 04/01/2021 | South Hams District Council | DD | 379.00 | | | 4110 | 720 | 379.00 | Rates Jan 21 - WM Cafe Gnd Flr |
| 04/01/2021 | South Hams District Council | DD | 511.00 | | | 4110 | 720 | 511.00 | Rates Jan 21 - Wm 1st Flor |
| 04/01/2021 | South Hams District Council | DD | 615.00 | | | 4110 | 350 | 615.00 | Rates Jan 21 - Butterpk Home |
| 04/01/2021 | South Hams District Council | DD | 749.00 | | | 4110 | 201 | 749.00 | Rates Jan 21 - Town Hall |
| 04/01/2021 | Premium Credit Ltd | DD | 1,498.00 | | | 4130 | 101 | 890.31 | TH & Parks Ins Jan 2021 |
| | | | | | | 4125 | 201 | 47.68 | CJL Rogers Ins Jan 2021 |
| | | | | | | 4130 | 350 | 125.76 | Butterpark Ins Jan 2021 |
| | | | | | | 4130 | 720 | 288.97 | WM Insurance Jan 2021 |
| | | | | | | 4130 | 750 | 94.49 | WM Insurance DCC Jan 2021 |
| | | | | | | 4130 | 751 | 50.79 | WM Ins. Top Floor Jan 2021 |
| 05/01/2021 | Day and Bell Surveyors Ltd | 015054 | 3,702.53 | 3,702.53 | | 501 | | | Erme Court ser. Chrg Dec-Mar |
| 05/01/2021 | Mr.D.T.Yeoman | 015055 | 925.00 | 925.00 | | 501 | | | Grave Digging Single M3 30 Dec |
| 05/01/2021 | Mr J Parsons | 015056 | 266.57 | | | 4631 | 102 | 266.57 | Reimbursement Xmas Hampers JP |
| 06/01/2021 | Kent Commercial Services | DD | 172.74 | | 28.79 | 4121 | 201 | 143.95 | TH Gas November 2020 |
| 06/01/2021 | Kent Commercial Services | DD | 11.67 | | 0.56 | 4120 | 303 | 11.11 | Lights V. Park Nov 2020 |
| 06/01/2021 | Kent Commercial Services | DD | 22.05 | | 1.05 | 4120 | 401 | 21.00 | Electric Cemetery Oct/Nov 20 |
| 06/01/2021 | Kent Commercial Services | DD | 277.43 | | 13.21 | 4120 | 201 | 264.22 | TH Electric Oct/Nov 2020 |
| 13/01/2021 | Petty Cash | 015057 | 181.20 | | 3.14 | 4060 | 101 | 7.00 | IDALC Annual Subscription |
| | | | | | | 4155 | 201 | 4.59 | Town Hall Cleaning Items |
| | | | | | | 4440 | 101 | 33.30 | Staff Travel AP |
| | | | | | | 4205 | 301 | 13.50 | Items for Parks |
| | | | | | | 4205 | 302 | 2.40 | Disposal of Rubble from Filham |
| | | | | | | 4205 | 401 | 6.33 | Disposal of Rubble from Cemete |
| Subtotal Carried Forward: | | | 9,746.19 | 4,627.53 | 46.75 | | | 4,960.97 | |

Current/ Deposit Account

Payments made between 01/01/2021 and 28/02/2021

| Nominal Ledger Analysis | | | | | | | | | |
|----------------------------------|--------------------------------|------------|--------------|-------------|--------|------|--------|-----------|--------------------------------|
| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
| | | | | | | 4755 | 201 | 13.45 | Refreshments for Town Hall |
| | | | | | | 4205 | 720 | 5.99 | Purpose Stick - WM |
| | | | | | | 3000 | 710 | 62.04 | Food Items Catering |
| | | | | | | 4150 | 720 | 12.00 | WM Window Cleaning |
| | | | | | | 4150 | 750 | 15.00 | WM Window Cleaning |
| | | | | | | 4150 | 751 | 3.00 | WM Window Cleaning |
| | | | | | | 115 | | -0.54 | Overs |
| 19/01/2021 | World Pay | DD | 3.97 | | 0.13 | 4550 | 720 | 3.84 | Internet sales December 20 |
| 19/01/2021 | S/Line Worlday | DD | 97.20 | | 12.68 | 4550 | 720 | 84.52 | Cardnet Charges December 2020 |
| 20/01/2021 | BACS P/L Pymnt Page 1567 | BACS Pymnt | 44,484.76 | 44,484.76 | | 501 | | | BACS P/L Pymnt Page 1567 |
| 20/01/2021 | South West Communications Ltd | DD | 765.50 | | 127.58 | 4040 | 707 | 47.73 | Cinema Tel Line Dec 20 |
| | | | | | | 4040 | 720 | 121.77 | WM Tel. B.Band Dec 20 |
| | | | | | | 4040 | 750 | 10.18 | WM DCC Tel. Line Dec 20 |
| | | | | | | 4040 | 751 | 275.15 | WM Top Floor Tel. B.Band Dec20 |
| | | | | | | 4040 | 101 | 183.09 | TH Tel. B.Band & Mobile Dec 20 |
| 22/01/2021 | PB Purchase Power | DD | 463.00 | | | 4055 | 101 | 463.00 | Postage Franking Machine |
| 26/01/2021 | Mr.D.T.Yeoman | 015058 | 475.00 | 475.00 | | 501 | | | Grave Digging Single P126 |
| 26/01/2021 | LexisNexis | 015059 | 119.99 | | | 4003 | 101 | 119.99 | Arnold Baker Ref Book TC |
| 26/01/2021 | PWLB | DD | 24,825.74 | | | 4900 | 104 | 24,825.74 | Loan Repayment WM Jan 21 |
| 28/01/2021 | South Hams District Council | DD | 736.00 | | | 4110 | 350 | 736.00 | Rates Jan 21 - Butterpk Office |
| 29/01/2021 | Pay and Shop (Global Payments) | DD | 30.00 | | 5.00 | 4550 | 720 | 25.00 | Monthly CC Equip Fee Dec 20 |
| 31/01/2021 | Watermark Cash/Cheques | WorldPay | 13.50 | | | 203 | | 13.50 | WorldPay Refunds January 2021 |
| 01/02/2021 | Lloyds Bank Charge Card | DD | 419.56 | | 33.49 | 3003 | 701 | 60.84 | Tourism Advertising/Web Host |
| | | | | | | 4000 | 720 | 18.05 | Stationery Watermark |
| | | | | | | 4030 | 707 | 23.45 | Advertising Cinema |
| Subtotal Carried Forward: | | | 82,180.41 | 49,587.29 | 225.63 | | | 32,083.76 | |

Current/ Deposit Account

Payments made between 01/01/2021 and 28/02/2021

| Nominal Ledger Analysis | | | | | | | | | |
|----------------------------------|-------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| <u>Date</u> | <u>Payee Name</u> | <u>Reference</u> | <u>£ Total Amnt</u> | <u>£ Creditors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Details</u> |
| | | | | | | 4030 | 708 | 23.45 | Advertising Live Events |
| | | | | | | 4040 | 101 | 41.64 | Town Hall Phones |
| | | | | | | 4080 | 201 | 14.39 | Zoom Council Meetings |
| | | | | | | 4080 | 720 | 4.60 | WM Web Hosting |
| | | | | | | 4090 | 201 | 4.14 | Town Council Web Hosting |
| | | | | | | 4155 | 720 | 19.24 | WM Hand Sanitizer |
| | | | | | | 4155 | 750 | 19.98 | WM Hand Sanitizer |
| | | | | | | 4155 | 751 | 10.74 | WM Hand Sanitizer |
| | | | | | | 4200 | 201 | 59.91 | Computer Equip Town Hall |
| | | | | | | 4430 | 720 | 21.00 | Licensing WM |
| | | | | | | 4631 | 102 | 64.64 | Items Xmas Hampers |
| 01/02/2021 | Premium Credit Ltd | DD | 1,498.00 | | | 4130 | 101 | 890.31 | TH and Parks Insurance Feb 21 |
| | | | | | | 4125 | 201 | 47.68 | CJL Rogers Insurance Feb 21 |
| | | | | | | 4130 | 350 | 125.76 | Butterpark Insurance Feb 21 |
| | | | | | | 4130 | 720 | 288.97 | WM Insurance Feb 21 |
| | | | | | | 4130 | 750 | 94.49 | WM Insurance DCC Feb 21 |
| | | | | | | 4130 | 751 | 50.79 | WM Ins. Top Floor Feb 21 |
| 03/02/2021 | Kent Commercial Services | DD | 12.06 | | 0.57 | 4120 | 303 | 11.49 | Electricity V.Park Lights Dec |
| 03/02/2021 | Kent Commercial Services | DD | 223.79 | | 37.30 | 4121 | 201 | 186.49 | TH Gas Dec 2020 |
| 12/02/2021 | BACS P/L Pymnt Page 1575 | BACS Pymnt | 10,688.44 | 10,688.44 | | 501 | | | BACS P/L Pymnt Page 1575 |
| 15/02/2021 | Npower | 015061 | 52.64 | 52.64 | | 501 | | | Electricity Butterpark Nov 20 |
| 15/02/2021 | Ivybridge Town moyors charity | 015062 | 85.00 | | | 583 | | 85.00 | sale of Xmas Cards / Calendars |
| 15/02/2021 | Devon County Council HRONE | 015063 | 2,125.20 | 2,125.20 | | 501 | | | Recruitment Servcies TC Job |
| 19/02/2021 | World Pay | DD | 1.48 | | 0.04 | 4550 | 720 | 1.44 | Internet - Worldpay Jan 2021 |
| 19/02/2021 | Worldpay S/Line | DD | 74.66 | | 9.85 | 4550 | 720 | 64.81 | Cardnet Charges Jan 2021 |
| 19/02/2021 | South West Communications Ltd | DD | 765.65 | | 127.61 | 4040 | 707 | 47.73 | Telephone Line Cinema |
| | | | | | | 4040 | 720 | 121.77 | WM Tel. B.Band Jan 2021 |
| Subtotal Carried Forward: | | | 97,707.33 | 62,453.57 | 401.00 | | | 34,384.22 | |

Current/ Deposit Account

Payments made between 01/01/2021 and 28/02/2021

| Nominal Ledger Analysis | | | | | | | | | |
|--------------------------------|-------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| <u>Date</u> | <u>Payee Name</u> | <u>Reference</u> | <u>£ Total Amnt</u> | <u>£ Creditors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Details</u> |
| | | | | | | 4040 | 750 | 10.18 | WM Tel. DCC Jan 2021 |
| | | | | | | 4040 | 751 | 275.15 | WM Top Floor Tel. B.Band Jan21 |
| | | | | | | 4040 | 101 | 183.21 | TH Tel. B.Band & Mobile Jan21 |
| 24/02/2021 | BACS P/L Pymnt Page 1581 | BACS Pymnt | 35,501.28 | 35,501.28 | | 501 | | | BACS P/L Pymnt Page 1581 |
| 26/02/2021 | Pay Shop Ltd(Global Payments) | DD | 30.00 | | 5.00 | 4550 | 720 | 25.00 | Jan Monthly C.Card Fee |
| Total Payments: | | | 133,238.61 | 97,954.85 | 406.00 | | | 34,877.76 | |