

Current/ Deposit Account

Payments made between 01/03/2023 and 31/03/2023

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>
01/03/2023	South Hams District Council	DD	215.77			4157	201	43.16	Trade Waste February 2023
						4157	301	64.73	Trade Waste February 2023
						4157	720	41.53	Trade Waste February 2023
						4157	750	43.16	Trade Waste February 2023
						4157	751	23.19	Trade Waste February 2023
01/03/2023	Lloyds Business Charge Card	DD	1,805.61		263.19	3000	701	345.00	Coronation Mugs - WM Info
						3000	710	51.30	Oat Milk Drinks - WM Catering
						3003	701	45.39	Tourism Ads - Web Host - Jan23
						4000	101	83.03	TH Paper - Stationery
						4000	720	83.03	WM Paper - Stationery
						4030	707	40.34	Advertising Cinema Jan 23
						4030	708	40.34	Advertising WM Events Jan 23
						4080	101	22.21	TH Computer Items
						4080	720	36.00	WM Computer & Web Hos Jan23
						4080	750	22.24	WM Licensing DCC
						4080	751	11.95	WM Licensing Top Floor
						4090	101	6.38	ITC Web Hosting Jan 23
						4155	201	4.83	Dishwasher Tablets TH
						4200	301	60.93	Items - Parks
						4180	710	58.32	Replacement Filter C/Shop
						4205	303	132.49	Basketball Back Board V.Pk
						4205	720	107.68	Replace Broken WM Window Part
						4205	750	111.87	Replace Broken WM Window Part
						4205	751	60.13	Replace Broken WM Window Part
						4530	103	10.29	Items - Hospitality
						4430	720	65.00	WM Training ML
Subtotal Carried Forward:			2,021.38	0.00	263.19			1,614.52	

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						4555	720	10.50	J Drew WM Licensing
						4535	103	15.00	Engrave Mayoral Chain
						9312	903	118.17	Items - Emergency Kits
09/03/2023	Kent Commercial Services	DD	26.69		1.27	4120	303	25.42	Elec. V.Pk Lights Jan 23
09/03/2023	Kent Commercial Services	DD	3,997.93		666.32	4120	720	1,282.67	WM Elec. January 2023
						4120	750	1,332.64	WM Elec. January 2023
						4120	751	716.30	WM Elec. January 2023
10/03/2023	HMRC E VAT	DD	3,220.88			105		3,220.88	VAT Payment January 2023
14/03/2023	Day and Bell Surveyors Ltd	015289	4,799.85	4,799.85		501			Erme Ct Ser. Chrg Mar-Jun 23
14/03/2023	EDF ENERGY 1 LIMITED	015290	307.73	307.73		501			Elec - Xmas Lights Nov22-Jan23
14/03/2023	Npower	015291	24.56	24.56		501			Elec - Butterpark Feb 23
14/03/2023	SIGNPOST	015293	95.00	95.00		501			Election Article - Signpost
14/03/2023	Mr.D.T.Yeoman	015294	950.00	950.00		501			2 x DDGrave Digging Q78 & R22a
15/03/2023	BACS P/L Pymnt Page 1910	BACS Pymnt	14,709.55	14,709.55		501			BACS P/L Pymnt Page 1910
15/03/2023	Anthony Rea	FASTER PAY	108.82			4801	102	108.82	Reimbursement - Ins C. Fridge
15/03/2023	Bowker Refridgeration Ltd	FASTER PAY	750.90			299		750.90	Replace unbanked Cheques
15/03/2023	Adelheid Rodriguez	FASTER PAY	45.71			299		45.71	Replace Unbanked Cheques
15/03/2023	Bowker Refrigeration Ltd	UBCHEQUES	-750.90			299		-750.90	Cancell Unbanked Cheques
15/03/2023	Adelheid Rodriguez	UBCHEQUES	-45.71			299		-45.71	Cancel Unbanked Cheques
17/03/2023	Kent Commercial Services	DD	835.14		139.19	4121	201	695.95	TH Gas January 2023
17/03/2023	Kent Commercial Services Ltd	DD	1,616.51		269.42	4121	720	518.62	WM Gas January 2023
						4121	750	538.84	WM Gas January 2023
						4121	751	289.63	WM Gas January 2023
Subtotal Carried Forward:			32,714.04	20,886.69	1,339.39			10,487.96	

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20/03/2023	Pitney Bowes Finance	DD	86.22		14.37	110		71.85	Quarterly Rent FrankingMachine
21/03/2023	Worldpay	DD	188.16		2.82	4550	720	185.34	Internet Sales Fees - Feb 23
21/03/2023	S/Line - Worldpay	DD	434.61		26.12	4550	720	408.49	Cardnet Charges - Feb 23
22/03/2023	WM Petty Cash	015295	205.50		2.65	3000	710	202.85	Various Items Catering Feb/Mar
23/03/2023	Mr.D.T.Yeoman	015296	950.00	950.00		501			DD R80 & SD Q81 Grave Digging
24/03/2023	BACS P/L Pymnt Page 1918	BACS Pymnt	45,490.34	45,490.34		501			BACS P/L Pymnt Page 1918
24/03/2023	Ivybridge Theatre Company	FASTER PAY	2,391.00			589		2,391.00	Ticket Monies - Aladdin Feb23
24/03/2023	Rotary Club of Ivybridge	FASTER PAY	1,250.00			4800	105	1,250.00	Grant - PR22/056
24/03/2023	Emotional Logic Centre	FASTER PAY	600.00			4800	105	600.00	Grant - PR22/056
27/03/2023	Mr P F Dredge	015298	17.45			4520	103	17.45	Cllr Travel Expenses 25 Mar 23
27/03/2023	South Hams District Council	DD	215.77			4157	201	43.16	Trade Waste - March 2023
						4157	301	64.73	Trade Waste - March 2023
						4157	720	41.53	Trade Waste - March 2023
						4157	750	43.16	Trade Waste - March 2023
						4157	751	23.19	Trade Waste - March 2023
29/03/2023	Alison Metcalfe	015297	94.50			4801	102	94.50	Travel Expenses Tutor -Ukraine
29/03/2023	Tamaritans Theatre Company	015299	1,600.64			581		1,600.64	Ticket Monies - WM Event Tamar
29/03/2023	BACS P/L Pymnt Page 1924	BACS Pymnt	19,391.27	19,391.27		501			BACS P/L Pymnt Page 1924
29/03/2023	Lloyds Business Charge Card	DD	1,007.21		145.38	3003	701	7.46	Tourism Web Hosting & Ads Feb
						4000	101	49.96	TH Stationery - Storage Boxes
						4080	720	4.60	Web Hosting WM Feb 23
						4090	101	9.20	Web Hosting ITC Feb 23
						4080	101	11.99	Zoom - Meetings March 23
						4030	707	40.81	Cinema Advertising - Feb 23
						4030	708	40.82	Live Artist Advertising - Feb
Subtotal Carried Forward:			106,636.71	86,718.30	1,530.73			17,690.69	

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						4200	710	120.00	Food Mixer - Catering
						4205	720	127.71	Balance - Broken WM Window
						4205	750	121.87	Balance - Broken WM Window
						4205	751	65.51	Balance - Broken WM Window
						4430	720	50.00	WM Catering - Training
						4530	103	7.25	Refreshments - Cllr Meeting
						9312	903	204.65	Items - Emergency Plan
29/03/2023	South Hams CAB	FASTER PAY	1,110.00			4810	105	1,110.00	Grant 2022-2023
30/03/2023	Pay & Shop (Global Payments)	DD	36.00		6.00	4550	720	30.00	C.Card Equip. Fee Feb 2023
31/03/2023	Ivybridge Town Mayor's Charity	015300	640.00			594		640.00	Town Mayor's Event 20 Mar 23
31/03/2023	The Leading Edge	015301	51.00			4535	103	51.00	Frame - Mayor's Photo
31/03/2023	South West Communications	DD	802.94		133.82	4040	101	211.04	TH Tel, Mobile & B.Band Mar 23
						4040	707	62.55	WM Cinema March 23
						4040	720	113.37	WM Tel & B.Band March 23
						4040	750	14.48	WM DCC Alarm&Lift Lines Mar23
						4040	751	267.68	WM Top Floor Tel &B.Band March
31/03/2023	Public Works Loan Board	DD	2,711.84			4900	202	2,711.84	Silvermine Suite Loan payment
Total Payments:			111,988.49	86,718.30	1,670.55			23,599.64	