

Current/ Deposit Account

Payments made between 01/03/2024 and 31/03/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
05/03/2024	Kent Commercial Services	DD	40.22		1.92	4120	303	38.30	Elec. V. Pk Lights Jan24
05/03/2024	Kent Commercial Services	DD	913.54		152.26	4121	201	761.28	Town Hall Gas Jan 2024
05/03/2024	Kent Commercial Services	DD	1,382.69		230.45	4121	720	443.61	WM Gas Jan 2024
						4121	750	460.90	WM Gas Jan 2024
						4121	751	247.73	WM Gas Jan 2024
05/03/2024	Kent Commercial Services	DD	4,250.11		708.35	4120	720	1,363.58	WM Elec Jan 2024
						4120	750	1,416.70	WM Elec Jan 2024
						4120	751	761.48	WM Elec Jan 2024
06/03/2024	██████████	FASTER PAY	116.10			4440	202	116.10	Staff Travel Expenses Nov-Mar
11/03/2024	Pitney Bowes Ltd	DD	-54.00		-9.00	4055	101	-45.00	Credit Setp Up Fee Dec 23
12/03/2024	Pitney Bowes Ltd	DD	64.06		10.68	110		53.38	Franking Machine Rent Apr-June
12/03/2024	HMRC	DD	3,165.77			105		3,165.77	HMRC E VAT Payment Jan 24
13/03/2024	██████████	015348	5,228.00			586		5,228.00	WM Event - 2 March 2024
14/03/2024	BACS P/L Pymnt Page 2068	BACS Pymnt	13,782.67	13,782.67		501			BACS P/L Pymnt Page 2068
18/03/2024	██████████	015349	16.56			4440	202	16.56	Staff Travel Expenses - ██████████
18/03/2024	The Salvation Army	015350	50.00			4818	102	50.00	Community Award 2023.
18/03/2024	Day and Bell Surveyors Ltd	015351	4,278.82	4,278.82		501			Erme Crt Ser Chrg. Mar - June
18/03/2024	Npower	015352	43.00	43.00		501			Elec Standing Crg Feb Butterpk
19/03/2024	Worlpay	DD	237.10		3.13	4550	720	233.97	Internet Sales Fees Feb 24
19/03/2024	S/Line - World Pay	DD	471.05		30.02	4550	720	441.03	Cardnet Sales Fees Feb 24
20/03/2024	Full Circle Motors	015353	209.22	209.22		501			Service - Vehicle Nov 23
21/03/2024	BACS P/L Pymnt Page 2077	BACS Pymnt	24,606.91	24,606.91		501			BACS P/L Pymnt Page 2077
21/03/2024	Ivybridge Chamber of Commerce	FASTER PAY	50.00			4818	102	50.00	Vouchers - ITC Citizen Year
22/03/2024	CF Corporate Finance	DD	777.60		129.60	110		648.00	Photocopier Lease 22Mar-22Jun
25/03/2024	Tamaritans Theatre Company	015354	860.19			570		860.19	Ticket Sales WM Event Mar 24
25/03/2024	Ivybridge Town Mayors Charity	015355	67.00			583		67.00	Donation - Card & Calendars 23
25/03/2024	██████████	015356	81.00			4801	102	81.00	Travel Exp. Eng
Subtotal Carried Forward:			60,637.61	42,920.62	1,257.41			16,378.58	

Current/ Deposit Account

Payments made between 01/03/2024 and 31/03/2024

						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>
									Lessons Ukrain
25/03/2024	South Hams District Council	DD	237.85			4157	201	47.57	Trade Waste March 2024
						4157	301	71.36	Trade Waste March 2024
						4157	720	45.78	Trade Waste March 2024
						4157	750	47.57	Trade Waste March 2024
						4157	751	25.57	Trade Waste March 2024
26/03/2024	BACS P/L Pymnt Page 2083	BACS Pymnt	46,731.06	46,731.06		501			BACS P/L Pymnt Page 2083
26/03/2024	██████████	FASTER PAY	57.60			4520	103	57.60	Cllr Travel Expenses March 24
26/03/2024	██████	FASTER PAY	113.32			9314	903	113.32	Reimburse - IvyFridge Ins
28/03/2024	SW Communications Group Ltd	DD	875.30		145.88	4040	101	229.55	TH Tel, B.Band & Mobiles
						4040	707	68.35	Cinema Lines March 24
						4040	720	123.82	WM Tel. B.Band March 24
						4040	750	15.60	WM DCC Tel Lines Alarm & Lift
						4040	751	292.10	WM Top Floor Tel & B.Band
30/03/2024	Petty Cash	015357	290.48		1.55	3000	710	208.38	Food Items Catering March 24
						4155	201	7.80	TH Cleaning Items March 24
						4500	103	22.90	Dry Cleaning - Mayor's Suit
						4755	201	36.35	TH Refreshments - Feb / Mar 24
						9314	903	13.50	Padlock - IvyFridge Project
Total Payments:			108,943.22	89,651.68	1,404.84			17,886.70	