Current/ Deposit Account

Payments made between 01/04/2021 and 30/06/2021

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/04/2021	SouthHams District Council	DD	121.08			4110	720	121.08	Rates - April WM Recp. Int. Rm
01/04/2021	South Hams District Council	DD	317.70			4110	401	317.70	Rates - April Cemetery
01/04/2021	South Hams District Council	DD	381.40			4110	720	381.40	Rates - April WM Cafe/Gnd Flr
01/04/2021	South Hams District Council	DD	515.75			4110	720	515.75	Rates - April WM 1st floor
01/04/2021	South Hams District Council	DD	1,283.34			4110	350	1,283.34	Rates - April Butterpark Home
01/04/2021	South Hams District Council	DD	744.00			4110	201	744.00	Rates - April Town Hall
01/04/2021	Premium Credit Ltd	DD	1,498.00			4130	101	890.31	Insurance - Town Hall April 21
						4125	201	47.68	Insurance - CJL Rogers April21
						4130	350	125.76	Insurance Butterpark April 21
						4130	720	288.97	Insurance WM April 21
						4130	750	94.49	Insurance WM DCC April 21
						4130	751	50.79	Insurance WM Top Flr April 21
08/04/2021	W.P.S. Insurance Brokers & Ris	015072	529.00	529.00		501			Vehicle Insurance 2021-22
09/04/2021	Kent County Council	DD	10.92		0.52	4120	303	10.40	Electric - V Park Lights Feb21
09/04/2021	Kent Commercial Services	DD	219.10		36.52	4121	201	182.58	Gas - Town Hall Feb 21
09/04/2021	Kent Commercial Services	DD	32.46		1.55	4120	401	30.91	Electric Cemetery Dec20-Feb21
09/04/2021	Kent Commercial Services	DD	392.08		18.67	4120	201	373.41	Electric - TH Dec20 - Feb21
16/04/2021	Information Commissioner's off	DD	55.00			4060	101	55.00	Data Protection Subs. 21-22
20/04/2021	World Pay	DD	20.37		0.24	4550	720	20.13	Internet charges March 21
20/04/2021	S/Line - Worldpay	DD	72.85		9.64	4550	720	63.21	Cardnet Charges March 2021
21/04/2021	South West Communications Ltd	DD	766.10		127.68	4040	707	47.73	Telephone Line Cinema March21
						4040	720	121.77	Tel. & B.Band WM March 21
						4040	750	10.18	Telephone Line DCC March 21
						4040	751	275.15	Tel. & B.Band WM Top Flr March
	Subtotal Carried Forward:		6,959.15	529.00	194.82			6,051.74	

Current/ Deposit Account

Payments made between 01/04/2021 and 30/06/2021

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									Nominal Ledger Analysis
						4040	101	183.59	Tel. & B.Band TH March 21
27/04/2021	BACS P/L Pymnt Page 1591	BACS Pymnt	42,760.78	42,760.78		501			BACS P/L Pymnt Page 1591
28/04/2021	South Hams District Council	DD	736.25			4110	350	736.25	Rates April Butterpark Offices
29/04/2021	Lloyds Business Charge Card	DD	480.98		56.70	3003	701	44.01	Web Host/Advertising Tourism
						4030	707	20.82	Advertising Cinema Mar 21
						4030	708	20.81	Advertising Live Events Mar 21
						4040	720	48.50	Replacement Phone WM April 21
						4080	101	25.19	Zoom Mtgs Mar 21 & TH Items
						4080	720	4.60	Web Hosting WM March 21
						4090	101	4.20	Web Hosting ITC March 21
						4255	301	160.20	Meadow Seeds - Parks March 21
						4899	201	32.00	ATC Annual Card Fee 21-22
						4500	103	63.95	Bunting for WM March 21
30/04/2021	Pay & Shop Ltd Gobal Payments	DD	30.00		5.00	4550	720	25.00	C.Card Equip Fee March 2021
04/05/2021	South Hams District Council	DD	121.00			4110	720	121.00	Rates May21 WM Recp/Intview Rm
04/05/2021	South Hams District Council	DD	314.00			4110	401	314.00	Rates May - Cemetery
04/05/2021	South Hams District Council	DD	379.00			4110	720	379.00	Rates May WM Cafe Gnd Floor
04/05/2021	South Hams District Council	DD	511.00			4110	720	511.00	Rates May WM 1st Floor
04/05/2021	South Hams District Council	DD	749.00			4110	201	749.00	Rates May - Town Hall
04/05/2021	South Hams District Council	DD	1,287.00			4110	350	1,287.00	Rates May Butterpark Res. Home
04/05/2021	Premium Credit Ltd	DD	1,498.00			4130	101	890.31	Insurance May 21 - Town Hall
						4125	101	47.68	Insurance CJL Rogers May 21
						4130	350	125.76	Insurance Butterpark May 21
	Subtotal Carried Forward:		55,826.16	43,289.78	256.52			11,845.61	

Current/ Deposit Account

Payments made between 01/04/2021 and 30/06/2021

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						4130	720	288.97	Insuarnce Watermark May 21
						4130	750	94.49	Insurance WM DCC May 21
						4130	751	50.79	Insurance WM Top Flr May21
05/05/2021	Npower	015073	32.82	32.82		501			Electricity Bupperpark March21
10/05/2021	Kent Commercial Services	DD	192.20		32.03	4121	201	160.17	Town Hall Gas March 21
10/05/2021	Kent Comercial Services	DD	12.09		0.58	4120	303	11.51	Electricity V.Pk Lights March
12/05/2021	EDF ENERGY 1 LIMITED	015074	35.41	35.41		501			Electrict Xmas Lights Dec20
12/05/2021	Npower	015075	33.96	33.96		501			Electric Butterpark April 21
12/05/2021	HMRC E VAT	DD	165.99			105		165.99	HMRC Vat Payment March 21
19/05/2021	World Pay	DD	26.07		0.33	4550	720	25.74	Internet Sales April 2021
19/05/2021	S/Line Worldpay	DD	103.38		12.85	4550	720	90.53	Cardnet Charges April 2021
20/05/2021	BACS P/L Pymnt Page 1598	BACS Pymnt	41,475.28	41,475.28		501			BACS P/L Pymnt Page 1598
21/05/2021	South West Communications Ltd	DD	778.02		129.67	4040	707	47.73	Cinema Line April 21
						4040	101	193.52	Tel. B.Band & Mobile April 21
						4040	720	121.77	WM Tel. B. Band April 21
						4040	750	10.18	WM DCC Te. Lines April 21
						4040	751	275.15	WM Top Flr Tel. B.Band Apr21
28/05/2021	Pay & Shop Global Payments	DD	30.00		5.00	4550	720	25.00	C.Card Monthly Fee April 21
28/05/2021	BNP Paribas Leasing Solutions	DD	694.24		115.71	4006	101	289.27	Photocopier Lease May-Aug 21
						4006	720	289.26	Photocopier Lease May-Aug 21
28/05/2021	South Hams District Council	DD	736.00			4110	350	736.00	Rates May21 Butterpark Office
31/05/2021	BACS P/L Pymnt Page 1606	BACS Pymnt	15,497.03	15,497.03		501			BACS P/L Pymnt Page 1606
01/06/2021	South Hams District Council	DD	1,287.00			4110	350	1,287.00	Rates June Butterpark Home
01/06/2021	South Hams District Council	DD	121.00			4110	720	121.00	Rates June WM Recp & Int Room
	Subtotal Carried Forward:		117,046.65	100,364.28	552.69			16,129.68	

Current/ Deposit Account

Payments made between 01/04/2021 and 30/06/2021

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/06/2021	South Hams District Council	DD	314.00			4110	401	314.00	Rates June - Cemetery
01/06/2021	South Hams District Council	DD	379.00			4110	720	379.00	Rates June WM Cafe & GND Floor
01/06/2021	South Hams District Council	DD	511.00			4110	720	511.00	Rates June WM 1st Floor
01/06/2021	South Hams District Council	DD	749.00			4110	201	749.00	Rates June - Town Hall
01/06/2021	Premium Credit Ltd	DD	1,498.00			4130	101	890.31	Town Hall Insurance June 21
						4125	201	47.68	CJL Rogers Insurance June 21
						4130	350	125.76	Butterpark Home Insurance June
						4130	720	288.97	Watermark Insurance June 21
						4130	750	94.49	Watermark Ins. DCC June 21
						4130	751	50.79	Watermark Ins Top Floor June21
01/06/2021	Lloyds Business Charge Card	DD	372.15		40.65	3003	701	44.98	Tourism Advert & Web Host Apr
						4030	707	22.86	Advertising - Cinema Apr 21
						4030	708	22.86	Advertising - Live Events Apr
						4080	101	14.39	Zoom Meetings April 21
						4080	720	33.32	WM IT Equipment
						4090	101	4.60	TH Web Hosting Apr 21
						4090	720	4.60	WM Web Hosting Apr 21
						4205	301	83.50	Stakes/Timber St Peters Way
						4205	720	33.26	Xibo Digital Signage - WM
						4205	750	34.56	Xibo Digital Signage - WM
						4205	751	18.58	Xibo Digital Signage - WM
						4535	103	13.99	Black Arm Bands
03/06/2021	Kent Commercial Services Ltd	DD	332.50		55.42	4121	720	106.68	WM Gas Feb 21
						4121	750	110.83	WM Gas Feb 21
						4121	751	59.57	WM Gas Feb 21

Subtotal Carried Forward:	121,202.30	100,364.28	648.76		20,189.26

Current/ Deposit Account

Payments made between 01/04/2021 and 30/06/2021

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
03/06/2021	Kent Commercials Services Ltd	DD	454.73		75.79	4121	720	145.89	WM Gas March 2021
						4121	750	151.58	WM Gas March 2021
						4121	751	81.47	WM Gas March 2021
03/06/2021	Kent Commercial Services Ltd	DD	505.84		84.31	4121	720	162.29	WM Gas January 2021
						4121	750	168.61	WM Gas January 2021
						4121	751	90.63	WM Gas January 2021
03/06/2021	Kent Commercial Services Ltd	DD	274.21		45.70	4121	720	87.98	WM Gas November 2020
						4121	750	91.40	WM Gas November 2020
						4121	751	49.13	WM Gas November 2020
03/06/2021	Kent Commercial Services Ltd	DD	357.24		59.54	4121	720	114.62	WM Gas December 2020
						4121	750	119.08	WM Gas December 2020
						4121	751	64.00	WM Gas December 2020
03/06/2021	Kent Commercial Services Ltd	DD	257.51		42.92	4121	720	82.62	WM Gas October 2020
						4121	750	85.84	WM Gas October 2020
						4121	751	46.13	WM Gas October 2020
03/06/2021	Kent Commercial Services Ltd	DD	106.49		5.07	4121	201	101.42	TH Gas April 2021
03/06/2021	Kent Commercial Services Ltd	DD	11.70		0.56	4120	303	11.14	Elec. V.Park Lights April 21
10/06/2021	Ivybridge Chamber of Commerce	015076	200.00			9309	903	200.00	Planters - Bridge (COVID)
10/06/2021	Petty Cash	015077	208.30		3.05	3000	710	132.15	Food Items Catering WM
						4040	101	20.00	Parks Rangers Mobile Top Up
						4155	201	3.45	TH Cleaning Items
						4300	301	12.50	Diesel for Vehicle (Crediton)
						4440	202	22.50	Staff Travel April - A Price
						4755	201	13.65	TH Refreshments
						115		1.00	TH Petty Cash Under
	Subtotal Carried Forward:		123,578.32	100,364.28	965.70			22,248.34	

Current/ Deposit Account

Payments made between 01/04/2021 and 30/06/2021

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
10/06/2021	JOHN GRIMES PARTNERSHIP	015078	168.00	168.00		501			Site Visit - Cemetery Chapel
10/06/2021	Quality Conponent Engineering	015079	216.78	216.78		501			Repairs Filham Height Barrier
10/06/2021	HMRC E VAT	DD	148.28			105		148.28	VAT Payment - April 2021
18/06/2021	Pitney Bowes Finance Ltd	DD	86.22		14.37	4055	101	71.85	Franking Machine Lease Jun-Sep
21/06/2021	South West Communications Ltd	DD	753.55		125.59	4040	707	47.73	WM Cinema Tel. Line - May 21
						4040	101	173.13	TH Tel. B.Band & Mobile May 21
						4040	720	121.77	WM Tel Lines & B.Band May21
						4040	750	10.18	WM Tel. DCC May 21
						4040	751	275.15	WM Top Floor Tel. B.Band May21
21/06/2021	World Pay	DD	68.41		1.05	4550	720	67.36	Internet Charges May 2021
21/06/2021	S/Line Worldpay	DD	130.57		15.28	4550	720	115.29	Cardnet Charges May 2021
22/06/2021	DISCOUNT TROPHIES	015080	25.00	25.00		501			Engrave Award Shields & Cups
22/06/2021	Npower	015081	17.58	17.58		501			Elec Butterpark May 2021
22/06/2021	Mr.D.T.Yeoman	015082	475.00	475.00		501			Grave Digging DD R67 21 Jun 21
22/06/2021	BACS P/L Pymnt Page 1612	BACS Pymnt	39,365.89	39,365.89		501			BACS P/L Pymnt Page 1612
28/06/2021	South Hams District Council	DD	736.00			4110	350	736.00	Rates - Butterpark Offices Jun
29/06/2021	Pay & Shop Global Payments Ltd	DD	30.00		5.00	4550	720	25.00	May21 Monthly C.Card Equip Fee
29/06/2021	Lloyds Business Charge Card	DD	278.98		27.01	3003	701	45.25	Web Hostings & Adverts Tourism
						4030	707	22.54	Advertising Cinema May 21
						4030	708	22.53	Advertising Live Events May 21
						4080	101	11.99	Zoom Meetings May 21
						4090	101	4.60	Web Hosting ITC May 21
						4090	720	4.60	Web Hosting WM May 21
						4200	201	8.90	Screw Driver & Battery TH
	Subtotal Carried Forward:		166,078.58	140,632.53	1,154.00			24,160.49	

Current/ Deposit Account

Payments made between 01/04/2021 and 30/06/2021

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						4205	304	5.39	Football Clips - MacAndrews
						4240	350	23.61	Security Screws - Butterpark
						4480	350	90.56	Warning Signs - Butterpark
						4585	202	12.00	Items from HM Land Registry
30/06/2021	Petty Cash	015083	117.20		6.44	580		20.84	Ticket Voucher Refund
						1860	707	0.42	Booking Fee Refund
						1860	708	0.41	Booking Fee Refund
						3000	710	89.09	Food Items Catering June 21
	Total Payments:		166,195.78	140,632.53	1,160.44			24,402.81	