Current/ Deposit Account

Payments made between 01/04/2022 and 31/05/2022

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
01/04/2022	South Hams District Council	DD	1,326.84			4110	350	1,326.84	Rates April22 - ButterparkHome
01/04/2022	South Hams District Council	DD	121.08			4110	720	121.08	Rates Apr 22 WM Recp/Int Room
01/04/2022	South Hams District Council	DD	317.70			4110	401	317.70	Rates Apr 22 Cemetery
01/04/2022	South Hams District Council	DD	381.40			4110	720	381.40	Rates Apr 22 WM Cafe Gnd Flr
01/04/2022	South Hams District Council	DD	515.75			4110	720	515.75	Rates Apr 22 WM 1st Floor
01/04/2022	South Hams District Council	DD	744.00			4110	201	744.00	Rates Apr 22 Town Hall
01/04/2022	Premium Credit Ltd	DD	1,700.49			4130	101	1,092.80	TH & Parks Insurance Apr 22
						4125	101	47.68	CJL Rogers Insurance Apr 22
						4130	350	125.76	Butterpark Insurance Apr 22
						4130	720	288.97	WM Insurance Apr 22
						4130	750	94.49	WM DCC Insurance Apr 22
						4130	751	50.79	WM Top Floor Ins Apr 22
07/04/2022	Kent Commercial Services	DD	417.32		19.87	4120	201	397.45	TH Electricity Dec21 - Feb22
07/04/2022	Kent Commercial Services	DD	12.79		0.61	4120	303	12.18	V.Park Elec. Lights Feb 22
08/04/2022	ICO - Z4624748	DD	55.00			4060	101	55.00	Data Protection Fee 22-23
12/04/2022	HMRC E VAT	DD	1,544.11			105		1,544.11	HMRC VAT February 2022
14/04/2022	Kent Commercial Services	DD	35.78		1.70	4120	401	34.08	Electric Cemetery Dec21 -Feb22
19/04/2022	South Hams District Council	DD	443.20			4110	201	443.20	Rates Apr 22 TH Committee Rm
20/04/2022	World Pay	DD	115.95		1.61	4550	720	114.34	Internet Sales March 2022
20/04/2022	Worldpay S/Line	DD	316.54		24.90	4550	720	291.64	Cardnet Charges March 2022
25/04/2022	Grantham Piano Services	015181	95.00	95.00		501			Tuned WM Piano 7 Apr 22
25/04/2022	Npower	015182	27.33	27.33		501			Elec. Butterpark March 22
25/04/2022	Mr.D.T.Yeoman	015183	475.00	475.00		501			DD Grave Digging 21 Apr 22 R85
25/04/2022	BACS P/L Pymnt Page 1748	BACS Pymnt	19,480.94	19,480.94		501			BACS P/L Pymnt Page 1748
	Subtotal Carried Forward:		28,126.22	20,078.27	48.69			7,999.26	

Current/ Deposit Account

Payments made between 01/04/2022 and 31/05/2022

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
25/04/2022	South Hams District Council	DD	196.15			4157	201	39.23	Trade Waste April 2022
						4157	301	58.85	Trade Waste April 2022
						4157	720	37.76	Trade Waste April 2022
						4157	750	39.23	Trade Waste April 2022
						4157	751	21.08	Trade Waste April 2022
28/04/2022	BACS P/L Pymnt Page 1755	BACS Pymnt	46,034.53	46,034.53		501			BACS P/L Pymnt Page 1755
28/04/2022	South Hams District Council	DD	736.25			4110	350	736.25	Rates Apr 22 Butterpk Offices
29/04/2022	Pay & Shop Global Payments	DD	30.00		5.00	4550	720	25.00	Credit Card Equip Fee Mar 22
03/05/2022	Petty Cash	015184	222.56		7.21	3000	710	190.18	Food Items - Catering Apr 22
						3000	712	25.17	Items for WM Bar Apr 22
03/05/2022	Lloyds Business Charge Card	DD	1,692.71		258.41	3000	710	19.89	Items for Catering Mar/Apr 22
						3001	701	47.08	Tourism Advert & Web Hosting
						4030	707	199.02	Advertising Cinema March 22
						4030	708	27.02	Advertisign Live Evts March 22
						4080	101	11.99	Zoom Meetings Mar/Apr 22
						4090	101	4.60	ITC Web Hosting March 22
						4080	720	4.60	WM Web Hosting March 22
						4155	720	14.26	Hand Sanitizer for Watermark
						4155	750	14.81	Hand Sanitizer for Watermark
						4155	751	7.96	Hand Sanitizer for Watermark
						4252	301	652.07	Strimmer P3 Paths
						4825	102	399.00	Hire Benches - Jubilee 4-6-22
						4899	201	32.00	Lloyds Charge Card Fee 22-23
03/05/2022	South Hams District Council	DD	1,326.00			4110	350	1,326.00	Rates May 22 Butterpark Home
03/05/2022	South Hams District Council	DD	121.00			4110	720	121.00	Rates May 22 WM
	Subtotal Carried Forward:		78,485.42	66,112.80	319.31			11,932.31	

Current/ Deposit Account

Payments made between 01/04/2022 and 31/05/2022

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									Recp. Intv. Rm
03/05/2022	South Hams District Council	DD	314.00			4110	401	314.00	Rates May 22 - Cemetery
03/05/2022	South Hams District Council	DD	379.00			4110	720	379.00	Rates May 22 WM Cafe Gnd Floor
03/05/2022	South Hams District Council	DD	511.00			4110	720	511.00	Rates May 22 WM 1st Foor Halls
03/05/2022	South Hams District Council	DD	749.00			4110	201	749.00	Rates May 22 Town Hall
03/05/2022	Premium Credit Ltd	DD	1,700.49			4130	101	1,092.80	May22 Insurance TH & Parks
						4125	101	47.68	May 22 Insurance CJL Rogers
						4130	350	125.76	May 22 Insurance Butterpark
						4130	720	288.97	May 22 WM Insurance
						4130	750	94.49	May 22 WM Insurance DCC
						4130	751	50.79	May 22 WM Insurance Top Floor
05/05/2022	South West Communications	DD	781.62		130.27	4040	707	50.05	Cinema Tel. Line March 22
						4040	101	187.23	TH Tel. Mobile & B.Band March
						4040	720	123.41	WM Tel & B.Band March 22
						4040	750	10.98	WM Tel. Line DCC March 22
						4040	751	279.68	WM Tel. B.Band Top Flr Mar 22
06/05/2022	City Security Ltd	015185	162.00	162.00		501			Door Security - WM Evt 23 Apr
06/05/2022	Day and Bell Surveyors Ltd	015186	684.74	684.74		501			Erme Crt Ser. Charge Feb-Jun22
06/05/2022	Mr.D.T.Yeoman	015187	475.00	475.00		501			DD Grave Digging R70 2 May 22
09/05/2022	Kent Commercial Services	DD	231.35		38.56	4121	201	192.79	TH Gas March 2022
09/05/2022	Kent Commercial Services	DD	480.80		80.13	4121	720	154.26	WM Gas March 2022
						4121	750	160.27	WM Gas March 2022
						4121	751	86.14	WM Gas March 2022
11/05/2022	HMRC E VAT	DD	3,472.15			105		3,472.15	VAT Payment March 22
16/05/2022	BACS P/L Pymnt Page 1759	BACS Pymnt	11,749.52	11,749.52		501			BACS P/L Pymnt Page 1759
	Subtotal Carried Forward:		100,176.09	79,184.06	568.27			20,423.76	

Current/ Deposit Account

Payments made between 01/04/2022 and 31/05/2022

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
16/05/2022	South Hams District Council	DD	440.00			4110	201	440.00	Rates - TH Committee Rm May22
17/05/2022	Npower	015188	26.32	26.32		501			Elec Butterpark April 22
17/05/2022	Mr.D.T.Yeoman	015189	950.00	950.00		501			Grave Digging S-M56 & DD-L16
17/05/2022	Mrs S Hancox	015190	50.00			4825	102	50.00	Reimburse - Frame for Jubilee
17/05/2022	Steve Roffey	015191	150.00			4825	102	150.00	Entertainer - Jubilee 4 Jun 22
17/05/2022	Karen Mills	015192	250.00			4825	102	250.00	Face Painter - Jubilee 4 Jun22
17/05/2022	Petty Cash	15193	180.45		0.05	118		16.67	Top Up - Watermark May 22
						3000	710	163.73	Food Items Catering Apr/May
19/05/2022	World Pay April 2022	DD	85.73		1.38	4550	720	84.35	Internet Sales April 2022
19/05/2022	S/Line Worldpay	DD	299.92		22.18	4550	720	277.74	Cardnet Sales April 2022
20/05/2022	Kent Commercial Services	DD	13.56		0.65	4120	303	12.91	Elec - V.Park Lights March 22
23/05/2022	All Clear Window Cleaning	015194	95.00	95.00		501			WM Window Cleaning 12 May 22
23/05/2022	Day and Bell Surveyors Ltd	015195	4,799.85	4,799.85		501			Erme Crt Ser. Chrge Jun-Sept22
23/05/2022	Ivybridge Theatre Company	015196	330.00			599		330.00	Ticket Sales - Wind In Willows
23/05/2022	BACS P/L Pymnt Page 1766	BACS Pymnt	47,994.52	47,994.52		501			BACS P/L Pymnt Page 1766
25/05/2022	South Hams District Council	DD	196.15			4157	201	39.23	Trade Waste May 2022
						4157	301	58.85	Trade Waste May 2022
						4157	720	37.76	Trade Waste May 2022
						4157	750	39.23	Trade Waste May 2022
						4157	751	21.08	Trade Waste May 2022
30/05/2022	Lloyds Charge Card	015197	199.82		4.68	4899	708	23.42	Cablie Ties - N Sands Evt May
						3000	710	171.72	Food Items Catering May 22
30/05/2022	Pay & Shop Global Payments Ltd	DD	30.00		5.00	4550	720	25.00	Credit Card Equip Hire Apr 22
30/05/2022	BNP Paribas Leasing Solutions	DD	694.24		115.71	4006	101	289.27	Photocopier Lease
	Subtotal Carried Forward:		156,961.65	133,049.75	717.92			22,615.45	

Current/ Deposit Account

Payments made between 01/04/2022 and 31/05/2022

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									May-Aug22
						4006	720	289.26	Photocopier Lease May-Aug22
30/05/2022	South Hams District Council	DD	736.00			4110	350	736.00	Rates May22 - Butterpark Office
30/05/2022	Lloyds Business Charge Card	DD	1,118.78		142.50	3000	710	11.40	Food Items Catering
						3001	701	4.60	Web Hosting Tourism Apr 22
						4030	707	28.73	Cinema Advertising Apr 22
						4030	708	28.73	Live Events Advertising Apr 22
						4055	101	56.27	Stamps - Postage
						4080	101	11.99	Zoom Meetings Apr 22
						4080	720	51.84	Computer Items & Web HostingWM
						4080	750	34.56	WM DCC Computer Items
						4080	751	18.57	WN Top Floor Computer Items
						4090	101	4.60	ITC Web Hosting Apr 22
						4200	301	63.55	Saw & Wheel Bowser - Parks
						4200	710	9.12	Cake Stands - Catering
						4200	720	47.90	Headphones & Display Stands
						4205	401	43.42	Grass Seeds - Cemetery
						4500	103	50.00	Mayors Ticket - Plymouth evt
						4825	102	511.00	Mugs & Badges - Jubilee 22
	Total Payments:		158,816.43	133,049.75	860.42			24,906.26	