Current/ Deposit Account

Payments made between 01/09/2023 and 30/11/2023

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Nominal Ledger Analysis | | | |
| 01/09/2023 | South Hams District Council | DD | 125.00 | | | 4110 | 751 | 125.00 | Rates - WM Recp & Interview Rm |
| 01/09/2023 | South Hams District Council | DD | 264.00 | | | 4110 | 401 | 264.00 | Rates - Cemetery |
| 01/09/2023 | South Hams District Council | DD | 398.00 | | | 4110 | 720 | 398.00 | WM Cafe & Ground Floor Rates |
| 01/09/2023 | South Hams District Council | DD | 484.00 | | | 4110 | 720 | 484.00 | Rates WM 1st Floor |
| 01/09/2023 | South Hams District Council | DD | 749.00 | | | 4110 | 201 | 749.00 | Rates Town Hall |
| 01/09/2023 | South Hams District Council | DD | 1,392.00 | | | 4110 | 350 | 1,392.00 | Council Tax - Butterpark Home |
| 07/09/2023 | Kent Commercial Services | DD | 211.33 | | 10.06 | 4121 | 201 | 201.27 | Town Hall Gas July 2023 |
| 07/09/2023 | Kent Commercial Services | DD | 21.59 | | 1.03 | 4120 | 303 | 20.56 | Elec. V Pk Lights - July 23 |
| 07/09/2023 | Kent Commercial Services | DD | 384.08 | | 18.29 | 4121 | 720 | 140.83 | WM Gas July 2023 |
| | | | | | | 4121 | 750 | 146.32 | WM Gas July 2023 |
| | | | | | | 4121 | 751 | 78.64 | WM Gas July 2023 |
| 07/09/2023 | Kent Commercial Services | DD | 3,459.36 | | 576.56 | 4120 | 720 | 1,109.88 | WM Electricity July 2023 |
| | | | | | | 4120 | 750 | 1,153.12 | WM Electricity July 2023 |
| | | | | | | 4120 | 751 | 619.80 | WM Electricity July 2023 |
| 11/09/2023 | Day and Bell Surveyors Ltd | 015323 | 5,637.00 | 5,637.00 | | 501 | | | Erme Crt Ser Charg. Sept-Dec23 |
| 12/09/2023 | BACS P/L Pymnt Page 1991 | BACS Pymnt | 9,972.99 | 9,972.99 | | 501 | | | BACS P/L Pymnt Page 1991 |
| 12/09/2023 | HMRC | DD | 1,306.83 | | | 105 | | 1,306.83 | HMRC E VAT Payment July 2023 |
| 13/09/2023 | AV Parts Master Ltd | FASTER PAY | 444.36 | | 74.06 | 4200 | 705 | 370.30 | Projector - WM Rooms |
| 15/09/2023 | [redacted] | 015324 | 495.00 | 495.00 | | 501 | | | Grave Digging DD R53 14 Sept23 |
| 15/09/2023 | South Hams District Council | DD | 152.39 | | | 4110 | 201 | 152.39 | Rates - TH Committee Room |
| 19/09/2023 | World Pay | DD | 94.53 | | 1.75 | 4550 | 720 | 92.78 | Internet Sales August 2023 |
| 19/09/2023 | S/Line - Worldpay | DD | 438.56 | | 27.34 | 4550 | 720 | 411.22 | Cadnet Net - August 2023 |
| 20/09/2023 | Pitney Bowes Ltd | DD | 86.22 | | 14.37 | 4055 | 101 | 71.85 | Quarter Rent Franking Machine |
| 21/09/2023 | [redacted] | FASTER PAY | 25.00 | | | 4440 | 202 | 25.00 | Staff Travel Expenses Sept 23 |
| 21/09/2023 | [redacted] | FASTER PAY | 23.85 | | | 4520 | 103 | 23.85 | Cllr Dredge - Travel Expenses |
| 22/09/2023 | Petty Cash | 015325 | 156.40 | | | 3000 | 710 | 156.40 | Items for Catering Aug/Sept 23 |
| 22/09/2023 | BACS P/L Pymnt Page 1998 | BACS Pymnt | 52,724.68 | 52,724.68 | | 501 | | | BACS P/L Pymnt |
| | Subtotal Carried Forward: | | 79,046.17 | 68,829.67 | 723.46 | | | 9,493.04 | |

Current/ Deposit Account

Payments made between 01/09/2023 and 30/11/2023

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Page 1998 |
| 25/09/2023 | South Hams District Council | DD | 237.79 | | | 4157 | 201 | 47.57 | Trade Waste September 2023 |
| | | | | | | 4157 | 301 | 71.30 | Trade Waste September 2023 |
| | | | | | | 4157 | 720 | 45.78 | Trade Waste September 2023 |
| | | | | | | 4157 | 750 | 47.57 | Trade Waste September 2023 |
| | | | | | | 4157 | 751 | 25.57 | Trade Waste September 2023 |
| 28/09/2023 | South Hams District Council | DD | 736.00 | | | 4110 | 350 | 736.00 | Rates - Sept Butterpark Office |
| 28/09/2023 | Firebrand Music (P Beer) | FASTER PAY | 1,068.75 | | | 4605 | 708 | 1,068.75 | WM Event 23 Sept 23 P Beer |
| 28/09/2023 | Ivybridge Youth For Christ | FASTER PAY | 400.00 | | | 4805 | 105 | 400.00 | Grant Bridge Project - 23/060 |
| 28/09/2023 | [redacted] | FASTER PAY | 1,131.98 | | | 592 | | 1,131.98 | SH Literary Festival Sept 23 |
| 29/09/2023 | Pay & Shop Global Payments | DD | 36.00 | | 6.00 | 4550 | 720 | 30.00 | C.Card Monthly Fee Aug 23 |
| 29/09/2023 | South West Communications | DD | 806.27 | | 134.38 | 4040 | 707 | 63.34 | Cinema Tel Line Sept 23 |
| | | | | | | 4040 | 720 | 113.72 | WM Tel. & B.Band Sept 23 |
| | | | | | | 4040 | 750 | 14.48 | WM DCC Lift & Alarm Tel Sept23 |
| | | | | | | 4040 | 751 | 268.67 | WM Top Flr Tel & B.Band Sept23 |
| | | | | | | 4040 | 101 | 211.68 | TH Tel, B.Band & Mobile Sept23 |
| 29/09/2023 | [redacted] | FASTER PAY | 50.00 | | | 4080 | 101 | 50.00 | Reimburse - Smartphone TC |
| 29/09/2023 | Piece of Magic | INT.PAYMEN | 414.79 | | | 3000 | 707 | 414.79 | WM Event A Rieu 25 Aug 23 |
| 02/10/2023 | South Hams District Council | DD | 125.00 | | | 4110 | 751 | 125.00 | Rates -WM Reception Rm 2ndFlr |
| 02/10/2023 | South Hams District Council | DD | 264.00 | | | 4110 | 401 | 264.00 | Rates OCt 23 - Cemetery |
| 02/10/2023 | South Hams District Council | DD | 398.00 | | | 4110 | 720 | 398.00 | Rates - WM Cafe & Gnd Flr |
| 02/10/2023 | South Hams District Council | DD | 484.00 | | | 4110 | 720 | 484.00 | Rates - WM 1st Floor |
| 02/10/2023 | South Hams District Council | DD | 749.00 | | | 4110 | 201 | 749.00 | Rates - Town Hall |
| 02/10/2023 | South Hams District Council | DD | 1,392.00 | | | 4110 | 350 | 1,392.00 | Council Tax Butterpark Home |
| 02/10/2023 | Lloyds Bank Charge Card | DD | 1,649.07 | | 212.08 | 3000 | 710 | 146.25 | Items Catering |
| | Subtotal Carried Forward: | | 88,988.82 | 68,829.67 | 1,075.92 | | | 17,792.49 | |

Current/ Deposit Account

Payments made between 01/09/2023 and 30/11/2023

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 3003 | 701 | 4.60 | Web Hosting Tourism Aug 23 |
| | | | | | | 4030 | 707 | 32.31 | Cinema Advertising Aug 23 |
| | | | | | | 4030 | 708 | 32.30 | Live Events Advertising Aug 23 |
| | | | | | | 4080 | 720 | 17.40 | WM web Host & Till Software Yr |
| | | | | | | 4090 | 101 | 4.60 | Web Hosting TH Aug 23 |
| | | | | | | 4090 | 720 | 10.00 | WM Domain - Annual |
| | | | | | | 4125 | 101 | 36.00 | Parking Charge Erme Court JP |
| | | | | | | 4176 | 720 | 20.37 | WM Cloud Plan - 12 months |
| | | | | | | 4200 | 201 | 103.75 | Toilet Seat & Wrist Board TH |
| | | | | | | 4200 | 707 | 75.43 | Battery Panasonic Projector |
| | | | | | | 4200 | 710 | 410.84 | Chest Freezer - Catering |
| | | | | | | 4202 | 720 | 3.72 | Non-Slip Mousement WM |
| | | | | | | 4205 | 201 | 140.95 | TH Front Door Keys |
| | | | | | | 4450 | 202 | 147.83 | Advert TH/RFO Aug 23 |
| | | | | | | 4480 | 301 | 59.59 | Safety Trainer Shoes - Parks |
| | | | | | | 4520 | 103 | 106.28 | Cllr email Host Aug23 & Traini |
| | | | | | | 4630 | 102 | 70.82 | Reindee Costume - Xmas 23 |
| | | | | | | 4899 | 301 | 13.95 | Red Mite Powder - Parks |
| 02/10/2023 | Public Works Loan Board | DD | 2,650.24 | | | 4900 | 202 | 2,650.24 | Loan - Silvermine Suite Oct 23 |
| 06/10/2023 | [redacted] | 015326 | 135.00 | | | 9315 | 903 | 135.00 | Tutor Travel Exp. Ukrainians |
| 06/10/2023 | Rory J Entertainments | FASTER PAY | 772.40 | | | 571 | | 772.40 | WM Event R Jackson 29 Sept 23 |
| 10/10/2023 | Kent Commercial Services | DD | 345.33 | | 16.44 | 4120 | 201 | 328.89 | TH Elec. June - Aug 23 |
| 10/10/2023 | Kent Commercial Services | DD | 53.63 | | 2.55 | 4120 | 401 | 51.08 | Elec. Cemetery June - Aug 23 |
| 10/10/2023 | Kent Commercial Services | DD | 21.38 | | 1.02 | 4120 | 303 | 20.36 | Elec. V.Pk Lights Aug 23 |
| 10/10/2023 | Kent Commercial Services | DD | 370.85 | | 17.66 | 4121 | 720 | 135.98 | WM Gas July 2023 |
| | Subtotal Carried Forward: | | 93,337.65 | 68,829.67 | 1,113.59 | | | 23,177.18 | |

Current/ Deposit Account

Payments made between 01/09/2023 and 30/11/2023

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 4121 | 750 | 141.28 | WM Gas July 2023 |
| | | | | | | 4121 | 751 | 75.93 | WM Gas July 2023 |
| 10/10/2023 | Kent Commercial Services | DD | 191.70 | | 9.13 | 4121 | 201 | 182.57 | TH Gas July 2023 |
| 10/10/2023 | Kent Commercial Services | DD | 3,641.92 | | 606.99 | 4120 | 720 | 1,168.45 | WM Electricity Aug 23 |
| | | | | | | 4120 | 750 | 1,213.97 | WM Electricity Aug 23 |
| | | | | | | 4120 | 751 | 652.51 | WM Electricity Aug 23 |
| 11/10/2023 | HMRC | DD | 2,413.42 | | | 105 | | 2,413.42 | HMRC E VAT Aug 23 Payment |
| 16/10/2023 | Petty Cash | 015327 | 188.77 | | | 3000 | 710 | 188.77 | WM Catering Items Sept/Oct |
| 16/10/2023 | South Hams District Council | DD | 589.00 | | | 4110 | 201 | 589.00 | Rates Town Hall Committee Rm |
| 17/10/2023 | BACS P/L Pymnt Page 2003 | BACS Pymnt | 14,477.70 | 14,477.70 | | 501 | | | BACS P/L Pymnt Page 2003 |
| 19/10/2023 | World Pay | DD | 128.81 | | 2.22 | 4550 | 720 | 126.59 | Fees Internet Sales - Sept 23 |
| 19/10/2023 | S/Line - Worldpay | DD | 423.78 | | 27.30 | 4550 | 720 | 396.48 | Fees Cardnet Sales - Sept 23 |
| 25/10/2023 | South Hams District Council | DD | 237.85 | | | 4157 | 201 | 47.57 | Trade Waste October 2023 |
| | | | | | | 4157 | 301 | 71.36 | Trade Waste October 2023 |
| | | | | | | 4157 | 720 | 45.78 | Trade Waste October 2023 |
| | | | | | | 4157 | 750 | 47.57 | Trade Waste October 2023 |
| | | | | | | 4157 | 751 | 25.57 | Trade Waste October 2023 |
| 26/10/2023 | BACS P/L Pymnt Page 2010 | BACS Pymnt | 42,722.28 | 42,722.28 | | 501 | | | BACS P/L Pymnt Page 2010 |
| 26/10/2023 | Ivybridge Theatre Company | FASTER PAY | 204.00 | | | 591 | | 204.00 | Ticket Monies - 17-21 Oct 23 |
| 30/10/2023 | Pay & Shop Global Payments | DD | 36.00 | | 6.00 | 4550 | 720 | 30.00 | C. Card Processing Fee Sept 23 |
| 30/10/2023 | South Hams District Council | DD | 736.00 | | | 4110 | 350 | 736.00 | Rates Oct - Butterpark Offices |
| 30/10/2023 | Lloyds Bank Charge Card | DD | 1,108.63 | | 110.36 | 3000 | 701 | 21.26 | PVC Info Holders - WM Info |
| | | | | | | 4055 | 101 | 19.94 | Postage - Tablets |
| | | | | | | 3003 | 701 | 4.60 | Web Hosting Tourism Sept 23 |
| | | | | | | 4090 | 101 | 14.60 | Web Hosting ITC Sept (Doman) |
| | | | | | | 4090 | 720 | 4.60 | Web Hosting WM |
| | Subtotal Carried Forward: | | 160,437.51 | 126,029.65 | 1,875.59 | | | 31,599.00 | |

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Sept 23 |
| | | | | | | 4480 | 301 | 36.77 | Helmet - H & S Parks Officer |
| | | | | | | 4490 | 301 | 340.66 | PLanning App. V.Pk & MacAndrew |
| | | | | | | 4205 | 401 | 44.99 | Grass Seed - Cemetery |
| | | | | | | 4205 | 751 | 18.20 | Keys - Unit 9 Top Floor |
| | | | | | | 4520 | 103 | 73.90 | Clrl Emails Sept& Tablet Costs |
| | | | | | | 4250 | 303 | 37.49 | Replacement Tree V. Park |
| | | | | | | 4555 | 720 | 163.00 | Licensing - WM |
| | | | | | | 9210 | 902 | 218.26 | Laptop and Mouse - Cllr |
| 31/10/2023 | SW Communications Group Ltd | DD | 811.09 | | 135.18 | 4040 | 201 | 212.68 | TH Tel, B.Band & Mobile Oct 23 |
| | | | | | | 4040 | 707 | 63.34 | WM Cinema Tel Line Oct 23 |
| | | | | | | 4040 | 720 | 114.72 | WM Tel, B.Band Oct 23 |
| | | | | | | 4040 | 750 | 14.48 | WM Dcc Lift & Alarm Line Oct23 |
| | | | | | | 4040 | 751 | 270.69 | WM Top Floor Tel & B.BandOct23 |
| 01/11/2023 | BACS P/L Pymnt Page 2014 | BACS Pymnt | 11,857.78 | 11,857.78 | | 501 | | | BACS P/L Pymnt Page 2014 |
| 01/11/2023 | South Hams District Council | DD | 125.00 | | | 4110 | 751 | 125.00 | Oct Rates - WM Recp & Int Rm |
| 01/11/2023 | South Hams District Council | DD | 264.00 | | | 4110 | 401 | 264.00 | Oct Rates - Cemetery |
| 01/11/2023 | South Hams District Council | DD | 398.00 | | | 4110 | 720 | 398.00 | Oct Rates - WM Cafe & Gnd Flr |
| 01/11/2023 | South Hams District Council | DD | 484.00 | | | 4110 | 720 | 484.00 | Oct Rates - WM First Floor |
| 01/11/2023 | South Hams District Council | DD | 749.00 | | | 4110 | 201 | 749.00 | Oct Rates - Town Hall |
| 01/11/2023 | South Hams District Council | DD | 1,392.00 | | | 4110 | 350 | 1,392.00 | Council Tax - Butterpark Home |
| 03/11/2023 | Petty Cash | 015328 | 267.63 | | 1.91 | 3000 | 712 | 212.51 | Food Items Catering Oct 23 |
| | | | | | | 4755 | 201 | 43.85 | TH Refreshments Sept / Oct 23 |
| | | | | | | 4155 | 201 | 3.34 | TH Hand Wash |
| | | | | | | 4205 | 301 | 12.50 | Keys - Parks |
| | | | | | | 4520 | 103 | 2.49 | Card - Stationery |
| | Subtotal Carried Forward: | | 176,786.01 | 137,887.43 | 2,012.68 | | | 36,894.87 | |

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 115 | | -8.97 | Overs |
| 06/11/2023 | Unique Digital Ltd | FASTER PAY | 94.58 | | | 3000 | 707 | 94.58 | Cinema - Eric Clapton May 23 |
| 08/11/2023 | Kent Commercial Services | DD | 222.98 | | 10.62 | 4121 | 201 | 212.36 | TH Gas - September 23 |
| 08/11/2023 | Kent Commercial Services | DD | 3,740.42 | | 623.40 | 4120 | 720 | 1,200.05 | WM Elec September 23 |
| | | | | | | 4120 | 750 | 1,246.81 | WM Elec September 23 |
| | | | | | | 4120 | 751 | 670.16 | WM Elec September 23 |
| 08/11/2023 | Kent Commercial Services | DD | 21.16 | | 1.01 | 4120 | 303 | 20.15 | V.Pk Elec Lights Sept 23 |
| 10/11/2023 | The Post Office Ltd | 015329 | 320.00 | | | 4300 | 301 | 320.00 | Vehicle Tax - Nov23 - Nov24 |
| 10/11/2023 | Tamaritans Theatre Company | 015330 | 1,057.44 | | | 586 | | 1,057.44 | WM Event - Tamaritans Oct 23 |
| 10/11/2023 | HMRC | DD | 2,288.45 | | | 105 | | 2,288.45 | HMRC E VAT Payment Sept 23 |
| 13/11/2023 | Npower | 015331 | 43.27 | 43.27 | | 501 | | | Butterpk Elec Stding ChargeOct |
| 13/11/2023 | [redacted] | 015332 | 67.50 | | | 4801 | 102 | 67.50 | Travel Exp. Englsih Tutor -UKR |
| 15/11/2023 | Kent Commercial Services | DD | 478.45 | | 22.78 | 4121 | 720 | 175.43 | WM Gas Sept 2023 |
| | | | | | | 4121 | 750 | 182.27 | WM Gas Sept 2023 |
| | | | | | | 4121 | 751 | 97.97 | WM Gas Sept 2023 |
| 15/11/2023 | South Hams District Council | DD | 589.00 | | | 4110 | 201 | 589.00 | Rates Nov 23 - TH Committee RM |
| 16/11/2023 | [redacted] | 015333 | 250.00 | | | 4630 | 102 | 250.00 | Face Painting - Xmas Entertain |
| 17/11/2023 | [redacted] | FASTERPAY | 30.33 | | 5.06 | 4155 | 201 | 8.32 | TH - Batteries - Freshner |
| | | | | | | 4630 | 102 | 16.95 | Disposable cups - refreshments |
| 17/11/2023 | [redacted] | FASTER PAY | 50.00 | | | 3000 | 705 | 50.00 | Donation - Travel Exps. WMEvt |
| 21/11/2023 | World Pay | DD | 223.97 | | 3.26 | 4550 | 720 | 220.71 | Fees - Internet Sales Oct 23 |
| 21/11/2023 | S/Line - Worldpay | DD | 461.43 | | 30.17 | 4550 | 720 | 431.26 | Fees Cardnet October 23 |
| 28/11/2023 | South Hams District Council | DD | 237.85 | | | 4157 | 201 | 47.57 | Trade Waste November 2023 |
| | | | | | | 4157 | 301 | 71.36 | Trade Waste November 2023 |
| | | | | | | 4157 | 720 | 45.78 | Trade Waste November 2023 |
| | | | | | | 4157 | 750 | 47.57 | Trade Waste |
| | Subtotal Carried Forward: | | 186,962.84 | 137,930.70 | 2,708.98 | | | 46,297.59 | |

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | November 2023 |
| | | | | | | 4157 | 751 | 25.57 | Trade Waste November 2023 |
| 28/11/2023 | South Hams District Council | DD | 736.00 | | | 4110 | 350 | 736.00 | Rates - Butterpark Offices |
| 28/11/2023 | BNP Paribas Leasing Solutions | DD | 694.24 | | 115.71 | 4006 | 101 | 289.27 | TH Photocopier Lease Nov-Feb |
| | | | | | | 4006 | 720 | 289.26 | WM Photocopier Lease Nov-Feb |
| 29/11/2023 | [redacted] | 015334 | 495.00 | 495.00 | | 501 | | | Grave Digging M54 - SD |
| 29/11/2023 | Devon Direct Event First Aid | 015335 | 160.00 | 160.00 | | 501 | | | First Aid Cover Xmas Event 23 |
| 29/11/2023 | Pay & Shop Ltd Global Pay | DD | 36.00 | | 6.00 | 4550 | 720 | 30.00 | C.Card Processing Fee Oct 23 |
| 29/11/2023 | Lloyds Bank Charge Card | DD | 608.96 | | 82.40 | 4000 | 101 | 32.81 | Stationery Items TH |
| | | | | | | 4030 | 707 | 66.05 | WM Advertising Cinema Oct/Nov |
| | | | | | | 4030 | 708 | 66.04 | WM Advertising Live Evts Oct/N |
| | | | | | | 4090 | 101 | 4.60 | ITC Web Hosting |
| | | | | | | 4090 | 720 | 4.60 | WM Web Hosting |
| | | | | | | 4480 | 301 | 184.59 | High- Viz Jackets H & S |
| | | | | | | 4520 | 103 | 73.60 | Cllr Email Hosting |
| | | | | | | 4630 | 102 | 62.27 | Items Xams & Hire Car Park |
| | | | | | | 4899 | 201 | 32.00 | Annual Fee Charge Card |
| 29/11/2023 | South West Communications Ltd | DD | 814.25 | | 135.71 | 4040 | 201 | 215.31 | Tel.,B.Band & Mobile |
| | | | | | | 4040 | 707 | 63.34 | WM Tel. Cinema |
| | | | | | | 4040 | 720 | 114.72 | WM Tel & B.Band |
| | | | | | | 4040 | 750 | 14.48 | WM Tel Alram & Lift Line |
| | | | | | | 4040 | 751 | 270.69 | WM Tel, & B.Band Top Floor |
| 30/11/2023 | BACS P/L Pymnt Page 2023 | BACS Pymnt | 68,746.59 | 68,746.59 | | 501 | | | BACS P/L Pymnt Page 2023 |
| | | Total Payments: | 259,253.88 | 207,332.29 | 3,048.80 | | | 48,872.79 | |