Current/ Deposit Account

Payments made between 01/08/2023 and 31/08/2023

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/08/2023	South Hams District Council	DD	125.00			4110	751	125.00	Rates - WM Recp & Int Room
01/08/2023	South Hams District Council	DD	264.00			4110	401	264.00	Rates - Aug 23 Cemetery
01/08/2023	South Hams District Council	DD	398.00			4110	720	398.00	Rates - WM Cafe - GND Floor
01/08/2023	South Hams District Council	DD	484.00			4110	720	484.00	Rates - WM 1st Floor
01/08/2023	South Hams District Council	DD	749.00			4110	201	749.00	Rates - Town Hall
01/08/2023	South Hams District Council	DD	1,392.00			4110	350	1,392.00	Council Tax - Butterpark Home
03/08/2023	Kent Commercial Services	DD	20.92		1.00	4120	303	19.92	Elec. V.Pk Lights June 23
03/08/2023	Kent Commercial Services	DD	443.23		21.11	4121	720	162.52	WM Gas June 2023
						4121	750	168.85	WM Gas June 2023
						4121	751	90.75	WM Gas June 2023
03/08/2023	Kent Commercial Services	DD	179.17		8.53	4121	201	170.64	TH Gas June 2023
03/08/2023	Kent Commercial Services	DD	3,720.24		620.04	4120	720	1,193.58	WM Elec. June 2023
						4120	750	1,240.08	WM Elec. June 2023
						4120	751	666.54	WM Elec. June 2023
09/08/2023	Mr Peter Knight	FASTER PAY	1,666.66			4605	708	1,666.66	WM Event - Gigspanner July 23
09/08/2023	Mr David Glassock	FASTER PAY	50.00			590		50.00	Refund - Unit 9 Key Deposit
09/08/2023	IDALC	FASTER PAY	7.00			4060	101	7.00	Annual Subscription IDALC23-24
09/08/2023	Graft Entertainment Ltd	FASTER PAY	292.01		48.67	3000	707	243.34	WM Cinema - Ziggy Stardust
10/08/2023	HMRC	DD	6,080.37			105		6,080.37	HMRC E Vat Payment June 23
11/08/2023	BACS P/L Pymnt Page 1980	BACS Pymnt	35,702.05	35,702.05		501			BACS P/L Pymnt Page 1980
15/08/2023	South Hams District Council	DD	435.00			4110	201	435.00	Rates - TH Committee Room
15/08/2023	South Hams District Council	DD	435.00			4110	201	435.00	Rates - Town Hall Committee Rm
16/08/2023	Ivybridge Chamber of Commerce	FASTER PAY	60.00			4899	710	60.00	WM Marketing - Town Centre
16/08/2023	Mr Philip Blackmore	FASTER PAY	225.00			4605	708	225.00	WM Event - MrPhil 11 Aug 23
21/08/2023	WM Petty Cash	015320	229.21		1.16	3000	710	230.53	Catering Items July-Aug 23
						115		-2.48	Catering Items July-Aug 23
	Subtotal Carried Forward:		52,957.86	35,702.05	700.51			16,555.30	

Current/ Deposit Account

Payments made between 01/08/2023 and 31/08/2023

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
21/08/2023	World Pay	DD	101.30		1.51	4550	720	99.79	Internet Fees July 2023
21/08/2023	S/Line - Worldpay	DD	402.22		24.45	4550	720	377.77	Cardnet Sales July 2023
22/08/2023	BACS P/L Pymnt Page 1986	BACS Pymnt	36,846.27	36,846.27		501			BACS P/L Pymnt Page 1986
25/08/2023	South Hams District Council	DD	215.77			4157	201	43.16	Trade Waste August 2023
						4157	301	64.73	Trade Waste August 2023
						4157	720	41.53	Trade Waste August 2023
						4157	750	43.16	Trade Waste August 2023
						4157	751	23.19	Trade Waste August 2023
29/08/2023	BACS P/L Pymnt Page 1990	BACS Pymnt	38,636.07	38,636.07		501			BACS P/L Pymnt Page 1990
29/08/2023	BNP Paribas Leasing Solutions	DD	694.24		115.71	4006	101	289.27	TH Photocopier Lease Aug-Nov23
						4006	720	289.26	WM Photocopier Lease Aug-Nov23
29/08/2023	South Hams District Council	DD	736.00			4110	350	736.00	Rates Aug - Butterpark Offices
29/08/2023	South West Communications Ltd	DD	808.52		134.75	4040	707	63.34	Tel. Line Cinema Aug 23
						4040	101	213.56	TH Tel. B.Band & Mobile Aug 23
						4040	720	113.72	WM Tel. B.Band Aug 2023
						4040	750	14.48	WM DCC Tel. Line Alarm&Lift Au
						4040	751	268.67	WM Top Flr. Tel & B.Band Aug
29/08/2023	Lloyds Bank Charge Card	DD	1,796.56		282.78	3003	701	4.60	Web Hosting Tourism July 23
						4000	720	23.25	Rubber Stamp - Watermark
						4030	707	31.62	Advertising - Cinema July 23
						4030	708	31.63	Advertising - Live Events July
						4080	101	4.60	Web Hosting ITC July 23
						4080	720	4.60	Web Hosting WM July 23
						4055	101	11.84	Cartridge - Franking Machine
	Subtotal Carried Forward:		133,194.81	111,184.39	1,259.71			19,349.07	

Payments made between 01/08/2023 and 31/08/2023

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						4176	720	1.12	WM Cloud Plan Security Camara
						4176	750	1.16	WM Cloud Plan Security Camara
						4176	751	0.63	WM Cloud Plan Security Camara
						4155	720	39.27	Bactericidal Toilet Cleaner WM
						4155	750	40.80	Bactericidal Toilet Cleaner WM
						4155	751	21.93	Bactericidal Toilet Cleaner WM
						4155	201	6.30	TH Dishwasher Tablets
						4200	201	199.17	Fridge - Town Hall
						4210	304	475.89	Goal Post - MacAndrew Field
						4205	302	72.68	Warnign Sign - Filham Park
						4205	720	11.42	Key - Watermark
						4520	103	73.60	Email Hosting July 23
						4755	201	2.75	TH Refreshments
						4300	301	240.00	Tyres - Vehicle
						9312	903	214.92	Items for Emergency Plan
29/08/2023	Devon County Council	FASTER PAY	132.00		22.00	4450	202	110.00	TC/RFO Advert - DCC
30/08/2023	"The Poppy Appeal"	015321	80.00			4850	105	80.00	Wreaths & Crosses Rememberance
30/08/2023	Petty Cash	015322	126.20		0.16	3000	710	65.00	Food Items Catering Aug 23
						4155	201	0.84	Hand Wash TH July 23
						4205	401	4.00	Padlock - Cemetery June 23
						4755	201	56.20	TH Refreshments June - Aug 23
31/08/2023	Pay & Shop Global Payments	DD	36.00		6.00	4550	720	30.00	Hire C.Card Equip July 2023
	Total Payments:		133,569.01	111,184.39	1,287.87			21,096.75	