

## Current/ Deposit Account

Payments made between 01/12/2023 and 31/01/2024

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/12/2023	Petty Cash	015336	289.52		2.24	3000	710	190.48	Food Items Catering Nov 2023
						4155	201	7.50	Hand Wash - TH Nov 2023
						4630	102	80.00	Donation Towards Elec Xmas 23
						4755	201	9.30	Refreshments for Town Hall Nov
01/12/2023	South Hams District Council	DD	125.00			4110	751	125.00	Rates - WM Recp & Int Room
01/12/2023	South Hams District Council	DD	264.00			4110	401	264.00	Rates - Cemetery Dec 23
01/12/2023	South Hams District Council	DD	398.00			4110	720	398.00	Rates - WM Cafe & GND Floor
01/12/2023	South Hams District Council	DD	484.00			4110	720	484.00	Rates - WM 1st Floor Dec 23
01/12/2023	South Hams District Council	DD	749.00			4110	201	749.00	Rates - Town Hall Dec 2023
01/12/2023	South Hams District Council	DD	1,392.00			4110	350	1,392.00	Council Tax - Dec Butterpark H
05/12/2023	CM Music Group	FASTER PAY	180.00			4630	102	180.00	Entertainer Xmas 23 S Roffrey
05/12/2023	Elfic The Juggler	FASTER PAY	300.00			4630	102	300.00	Entertainer Xmas Festival 23
05/12/2023	Rick The Stick	FASTER PAY	150.00			4630	102	150.00	Entertainer - Xmas 2023
05/12/2023	[REDACTED]	FASTER PAY	220.00			4630	102	220.00	Punch & Judy Xmas Entertainer
05/12/2023	Marvellous Eventures	FASTER PAY	400.00			4630	102	400.00	Entertainer - Xmas Festival 23
05/12/2023	Jan Sims	FASTER PAY	50.00			4630	102	50.00	Donation - Travel Exp. Xmas23
05/12/2023	A Dumbiotis - Nick of Time Duo	FASTER PAY	250.00			4630	102	250.00	Entertainer - Xmas Festival 23
05/12/2023	R Toomer Music - Rock Choir	FASTER PAY	125.00			4630	102	125.00	Entertainer - Xmas Festival 23
05/12/2023	[REDACTED]	FASTERPAY	75.00			4630	102	75.00	Entertainer - Xmas Festival 23
06/12/2023	Salvation Army	FASTER PAY	53.00			4630	102	53.00	Donation - refreshments Xmas23
12/12/2023	HMRC VAT	DD	4,563.90				105	4,563.90	HMRC E VAT Payment Oct 23
13/12/2023	BACS P/L Pymnt Page 2029	BACS Pymnt	18,391.87	18,391.87			501		BACS P/L Pymnt Page 2029
13/12/2023	City Security Ltd	Faster Pay	192.00	192.00			501		Door Security - WM R-Dog 9 Dec
14/12/2023	P P Dredge	FASTER PAY	23.40			4520	103	23.40	Travel Expenses Cllr Dredge
15/12/2023	South Hams District Council	DD	589.00			4110	201	589.00	Rates TH Committee Room Dec23
<b>Subtotal Carried Forward:</b>			29,264.69	18,583.87	2.24			10,678.58	

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18/12/2023	Npower	015337	41.87	41.87		501			Standing Charge. Elec Butterpk
18/12/2023	[REDACTED]	015338	990.00	990.00		501			Grave Digging SD & DD Dec23
19/12/2023	World Pay	DD	199.61		2.44	4550	720	197.17	Internet Sales Charges Nov 23
19/12/2023	S/Line - Worldpay	DD	460.27		29.90	4550	720	430.37	Cardnet Charges Nov 23
19/12/2023	Erme & Yealm River Association	FASTER PAY	200.00			4828	110	200.00	Re Admin - Council M23/077
19/12/2023	[REDACTED]	FASTER PAY	266.00			9314	903	266.00	Expenses - Ivybridge Fridge
19/12/2023	[REDACTED]	FASTER PAY	154.26			9314	903	154.26	Expenses for Ivybridge Project
20/12/2023	BACS P/L Pymnt Page 2038	BACS Pymnt	50,962.83	50,962.83		501			BACS P/L Pymnt Page 2038
21/12/2023	Petty Cash	015339	191.71		1.16	3000	710	181.88	Food Items Catering Dec 23
						4605	708	8.67	Food Items - WM Event 15 Dec23
21/12/2023	St Agnes Fountain	FASTER PAY	2,533.13			4605	708	2,533.13	WM Event - St Agnes 15 Dec 23
21/12/2023	Watermark Cash/Cheques	Worldpay	14.00			203		14.00	Worldpay Refund tfr in error
22/12/2023	Pitney Bowes Ltd	DD	118.06		19.68	4055	101	98.38	Franking Machine Qtr Fee
27/12/2023	Kent Commercial Services	DD	226.38		10.78	4121	720	83.01	WM Gas Sept 2023
						4121	750	86.24	WM Gas Sept 2023
						4121	751	46.35	WM Gas Sept 2023
27/12/2023	Kent Commercial Services	DD	223.91		10.66	4121	720	82.10	WM Gas Aug 2023
						4121	750	85.30	WM Gas Aug 2023
						4121	751	45.85	WM Gas Aug 2023
27/12/2023	Kent Commercial Services	DD	216.87		10.33	4121	720	79.52	WM Gas June 2023
						4121	750	82.62	WM Gas June 2023
						4121	751	44.40	WM Gas June 2023
27/12/2023	Kent Commercial Services	DD	223.82		10.66	4121	720	82.07	WM Gas July 23
						4121	750	85.26	WM Gas July 23
						4121	751	45.83	WM Gas July 23
27/12/2023	Kent Commercial Services	DD	-384.08		-18.29	4121	720	-140.83	Credit - WM Gas July 23
						4121	750	-146.32	Credit - WM Gas July 23
						4121	751	-78.64	Credit - WM Gas July 23
27/12/2023	Kent Commercial Services	DD	-478.45		-22.78	4121	720	-175.43	Credit - WM Gas Sept 23
						4121	750	-182.27	Credit - WM Gas Sept 23
<b>Subtotal Carried Forward:</b>			85,424.88	70,578.57	56.78			14,887.50	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						4121	751	-97.97	Credit - WM Gas Sept 23
27/12/2023	Kent Commercial Services	DD	-370.85		-17.66	4121	720	-135.98	Credit - WM Gas Aug 23
						4121	750	-141.28	Credit - WM Gas Aug 23
						4121	751	-75.93	Credit - WM Gas Aug 23
27/12/2023	Kent Commercial Services	DD	-443.23		-21.11	4121	720	-162.52	Credit - WM Gas June 23
						4121	750	-168.85	Credit - WM Gas June 23
						4121	751	-90.75	Credit - WM Gas June 23
27/12/2023	Kent Commercial Services	DD	4,464.78		744.13	4120	720	1,432.45	WM Elec October 2023
						4120	750	1,488.26	WM Elec October 2023
						4120	751	799.94	WM Elec October 2023
27/12/2023	Kent Commercial Services	DD	274.27		13.06	4121	201	261.21	TH Gas Oct 23
27/12/2023	Kent Commercial Services	DD	233.21		11.11	4121	720	85.51	WM Gas Oct 23
						4121	750	88.84	WM Gas Oct 23
						4121	751	47.75	WM Gas Oct 23
27/12/2023	Kent Commercial Services	DD	36.50		1.74	4120	303	34.76	Elec. V.Pk Lights Oct 23
27/12/2023	South Hams District Council	DD	237.85			4157	201	47.57	Trade Waste Dec 2023
						4157	301	71.36	Trade Waste Dec 2023
						4157	720	45.78	Trade Waste Dec 2023
						4157	750	47.57	Trade Waste Dec 2023
						4157	751	25.57	Trade Waste Dec 2023
28/12/2023	South Hams District Council	DD	736.00			4110	350	736.00	Rates Butterpark Offices
29/12/2023	Pay & Shop - Global Payments	DD	36.00		6.00	4550	720	30.00	C.Card Prossessing Fee Nov 23
29/12/2023	South West Communications Ltd	DD	811.24		135.21	4040	201	212.80	TH Tel, Mobile & B.Band
						4040	707	63.34	Cinema Tel Line
						4040	720	114.72	WM Tel & Broadband
						4040	750	14.48	WM Dcc Tel Lift & Alarm
						4040	751	270.69	WM Top Floor Tel & B.Band
<b>Subtotal Carried Forward:</b>			91,440.65	70,578.57	929.26			19,932.82	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/01/2024	South Hams District Council	DD	125.00			4110	751	125.00	Rates - WM Recp- Top Floor
02/01/2024	South Hams District Council	DD	264.00			4110	401	264.00	Rates - Jan 24 Cemetery
02/01/2024	South Hams District Council	DD	398.00			4110	720	398.00	Rates - WM Cafe & GND Floor
02/01/2024	South Hams District Council	DD	484.00			4110	720	484.00	Rates - WM First Floor
02/01/2024	South Hams District Council	DD	749.00			4110	201	749.00	Rates - Jan 24 - Town Hall
02/01/2024	South Hams District Council	DD	1,392.00			4110	350	1,392.00	Council Tax Jan 24 Butterpark
02/01/2024	Lloyds Bank Charge Card	DD	638.00		13.93	3003	701	4.60	Web Hosting Tourism Nov23
						4000	101	8.32	Stationery Items TH
						4030	707	36.84	Advertisng Cinema Nov 23
						4030	708	36.84	Advertising Live Events Nov23
						4060	101	14.00	Timetastic - Nov 23
						4080	101	14.65	Computer Items TH
						4090	101	4.60	ITC Web Hosting Nov 23
						4020	102	99.99	Canva Subscription 24-25
						4200	201	19.16	Office Monitor Stand TH
						4530	103	49.23	Refreshments Cllrs - Dec 23
						4520	103	73.60	Cllr Email Hosting Nov 23
						4899	201	4.57	TH Names Badges
						4480	301	-101.63	HiViz Workwear&Credit Jackets
						4630	102	-50.00	Credit Parking Fee Xmas 23
						4631	102	409.30	Items for Hampers Xmas 23
04/01/2024	Kent Commercial Services	DD	659.67		31.41	4120	201	628.26	TH Elec Sept to Nov 23
04/01/2024	Kent Commercial Services	DD	79.99		3.81	4120	401	76.18	Elec. Cem Sept - Nov 23
04/01/2024	Kent Commercial Services	DD	4,193.28		698.88	4120	720	1,345.34	WM Elec. November 23
						4120	750	1,397.76	WM Elec. November 23
						4120	751	751.30	WM Elec. November 23

Subtotal Carried Forward:

100,423.59

70,578.57

1,677.29

28,167.73

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
04/01/2024	Kent Commercial Services	DD	1,014.07		169.01	4121	720	325.35	WM Gas November 2023
						4121	750	338.02	WM Gas November 2023
						4121	751	181.69	WM Gas November 2023
05/01/2024	[REDACTED]	000620	103.87			4130	320	103.87	Reimburse Ins Jan-Dec 24
05/01/2024	[REDACTED]	000620	-103.87			4130	320	-103.87	Reimburse Ins - Jan-Dec24
05/01/2024	CF Corporate Finance	DD	975.60		162.60	4006	720	406.50	Photocopier Lease Dec-Mar 24
						4006	101	406.50	Photocopier Lease Dec-Mar 24
09/01/2024	Ivybridge Caring	FASTER PAY	900.00			4852	105	900.00	Grant - Item 23/093
09/01/2024	South Hams CAB	FASTER PAY	1,113.94			4810	105	1,113.94	Grant - Item 23/093
09/01/2024	Ivybridge & District Transport	FASTER PAY	1,500.00			4815	105	1,500.00	Grant - 23/093
09/01/2024	RBL Ivybridge Branch	FASTER PAY	515.00			4850	105	515.00	Grant - 23/093
10/01/2024	HMRC	DD	4,200.34				105	4,200.34	HMRC E VAT Dec 23 - Payment
10/01/2024	Kent Commercial Services	DD	37.67		1.79	4120	303	35.88	Elec. V.Pk Lights Nov 23
10/01/2024	Kent Commercial Services	DD	560.33		93.39	4121	201	466.94	TH Gas November 2023
11/01/2024	[REDACTED]	015340	1,815.36				581	1,815.36	WN Event - 5 Jan 2024
11/01/2024	Npower	015341	43.27	43.27			501		Butterpk Elec Standing ChargeD
11/01/2024	Day and Bell Surveyors Ltd	015342	4,278.82	4,278.82			501		Erme Crt Ser. Chrg 25Dec-24Mar
12/01/2024	[REDACTED]	FASTER PAY	23.80			4440	202	23.80	Staff Travel Expenses 5 Jan 24
15/01/2024	BACS P/L Pymnt Page 2043	BACS Pymnt	12,313.73	12,313.73			501		BACS P/L Pymnt Page 2043
15/01/2024	South Hams District Council	DD	589.00			4110	201	589.00	TH Committee Rm Rates Jan24
16/01/2024	Piece of Magic	FASTER PAY	806.21			3000	707	806.21	WM Cinema - A Rieu Dec 23
17/01/2024	[REDACTED]	FASTER PAY	222.00			4899	401	222.00	Cemetery Plot
19/01/2024	World Pay	DD	394.12		25.74	4550	720	368.38	Cardnet Charges Dec 2023
19/01/2024	S/Line - Worldpay	DD	202.46		2.64	4550	720	199.82	Internet Sales fees Dec 31
23/01/2024	Pitney Bowes	DD	177.85			4055	101	177.85	Postage - Franking Mach. Jan24
23/01/2024	[REDACTED]	FASTER PAY	288.00			9314	903	288.00	Warm Cafe Jan 24 - IvyFridge
25/01/2024	Petty Cash	015343	180.25			3000	710	180.25	Watermark Petty Cash Jan 24

Subtotal Carried Forward:

132,575.41

87,214.39

2,132.46

43,228.56

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25/01/2024	South Hams District Council	DD	237.85			4157	201	47.57	Trade Waste Jan 24
						4157	301	71.36	Trade Waste Jan 24
						4157	720	45.78	Trade Waste Jan 24
						4157	750	47.57	Trade Waste Jan 24
						4157	751	25.57	Trade Waste Jan 24
26/01/2024	BACS P/L Pymnt Page 2047	BACS Pymnt	55,013.22	55,013.22		501		BACS P/L Pymnt Page 2047	
26/01/2024	Public Works Loan Board	DD	24,825.74			4900	202	24,825.74	WM Loan Payment Jan24
29/01/2024	Lloyds Bank Charge Card	DD	641.22		75.24	4030	707	36.66	Advertising WM Cinema Dec 23
						4030	708	36.67	Advertising Live Events WM Dec
						4080	101	164.24	Computer Software Trello
						4090	101	4.60	ITC Web Hosting Dec 23
						4090	720	4.60	WM Web Hosting Dec 23
						4060	101	18.00	Timetastic Leave Chart Monthly
						4520	103	73.60	Cllr Email Hosting Dec 23
						4631	102	119.28	Items Christmas Hampers Dec 23
						4555	720	108.33	Personal Licence LM - WM
						29/01/2024	South West Communications	DD	811.45
4040	707	63.34	WM Cinema Line Jan 24						
4040	720	114.72	WM Tel & B.Band Jan 24						
4040	750	14.48	WM DCC Tel Lines Jan 24						
4040	751	270.69	WM Top Floor Tel & B.Band Jan						
29/01/2024	South Hams District Council	DD	736.00			4110	350	736.00	Rates - Butterpark Offices Jan
30/01/2024	Pay & Shop Global Payments	DD	36.00		6.00	4550	720	30.00	C. Card Equip Processing Fee
<b>Total Payments:</b>			<b>214,876.89</b>	<b>142,227.61</b>	<b>2,348.94</b>			<b>70,300.34</b>	