

Current/ Deposit Account

Payments made between 01/07/2023 and 31/07/2023

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/07/2023	South Hams District Council	DD	125.00			4110	751	125.00	Rates - WM Recp & Int Rm Top F
03/07/2023	South Hams District Council	DD	264.00			4110	401	264.00	Rates - July Cemetery
03/07/2023	South Hams District Council	DD	398.00			4110	720	398.00	Rates - WM Cafe & Gnd Floor
03/07/2023	South Hams District Council	DD	484.00			4110	720	484.00	Rates - July - WM First Floor
03/07/2023	South Hams District Council	DD	749.00			4110	201	749.00	Rates - July Town Hall
03/07/2023	South Hams District Council	DD	1,392.00			4110	350	1,392.00	Council Tax - Butterpark Home
03/07/2023	Hire Class	FASTER PAY	900.00		150.00	9104	901	750.00	Balance - Marque Cycle Event
03/07/2023	Sound and Light SW	FASTER PAY	200.00			9104	901	200.00	Hire of Stage - Cycle Event
07/07/2023	Kent Commercial Services	DD	803.20		133.87	4121	720	257.69	WM Gas May 2023
						4121	750	267.73	WM Gas May 2023
						4121	751	143.91	WM Gas May 2023
07/07/2023	Kent Commercial Services	DD	309.10		14.72	4121	201	294.38	TH Gas May 2023
07/07/2023	Kent Commercial Services	DD	53.31		2.54	4120	401	50.77	Cemetery Elec March-May23
07/07/2023	Kent Commercial Services	DD	415.88		19.80	4120	201	396.08	TH Elec. March - May 23
07/07/2023	Kent Commercial Services	DD	22.64		1.08	4120	303	21.56	V.Park Lights - Elec May23
07/07/2023	Kent Commercial Services	DD	-3,968.80		-661.47	4120	720	-1,273.33	Credit - Nov22 Invoice
						4120	750	-1,322.92	Credit - Nov22 Invoice
						4120	751	-711.08	Credit - Nov22 Invoice
11/07/2023	Mrs J J Brown	FASTER PAY	45.50			9314	903	45.50	IvyFridge - Earth Day Event
11/07/2023	Rebecca Bastin	FASTR PAY	50.00			590		50.00	Return Key Deposit - Unit1
12/07/2023	BACS P/L Pymnt Page 1967	BACS Pymnt	12,314.96	12,314.96		501			BACS P/L Pymnt Page 1967
12/07/2023	HMRC	DD	2,129.80			105		2,129.80	HMRC E VAT May 2023
12/07/2023	South West Comms	FASTER PAY	198.00		33.00	4040	101	82.50	Eng Attend Site - Fibre Link
						4040	720	82.50	Eng Attend Site - Fibre Link
17/07/2023	Mr.D.T.Yeoman	015317	990.00	990.00		501			Grave Digging SD & DD 17 Jul23
17/07/2023	South Hams District Council	DD	435.00			4110	201	435.00	Rates July - TH
Subtotal Carried Forward:			18,310.59	13,304.96	-306.46			4,877.09	

Current/ Deposit Account

Payments made between 01/07/2023 and 31/07/2023

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
									Committee Room
18/07/2023	Devon County Council	FASTER PAY	989.65		164.94	4450	202	824.71	HR Consultancy - Town Clerk
19/07/2023	World Pay	DD	98.21		1.30	4550	720	96.91	Fees - Internet Sales June 23
19/07/2023	S/Line - WorldPay	DD	381.51		24.23	4550	720	357.28	Fees - Cardnet June 23
26/07/2023	WM Petty Cash	015318	216.34		1.25	3000	710	215.09	Food Items WM Catering Jun/Jul
26/07/2023	Royal Mail Group Ltd	015319	50.40		8.40	3000	707	42.00	Postage Return Film Chevalier
26/07/2023	BACS P/L Pymnt Page 1973	BACS Pymnt	51,743.91	51,743.91		501			BACS P/L Pymnt Page 1973
26/07/2023	Public Works Loan Board	DD	24,825.74			4900	202	24,825.74	Loan repayment - WM
26/07/2023	South Hams District Council	DD	215.77			4157	201	43.16	Trade Waste July 2023
						4157	301	64.73	Trade Waste July 2023
						4157	720	41.53	Trade Waste July 2023
						4157	750	43.16	Trade Waste July 2023
						4157	751	23.19	Trade Waste July 2023
26/07/2023	LAVAT Consulting PSTAX	FASTER PAY	900.00		150.00	4490	301	750.00	VAT Advice Erme Playing Fields
28/07/2023	South Hams District Council	DD	736.00			4110	350	736.00	Rates - Butterpark Offices
31/07/2023	Watermark Cash/Cheques	Cardnet	764.87				203	764.87	Overstated TFR send to CB3
31/07/2023	Pay & Shop Global Payments	DD	36.00		6.00	4550	720	30.00	C.Card Equip Hire Fee June 23
31/07/2023	Lloyds Business Charge Card	DD	429.45		42.70	3003	701	4.60	Tourism Web Hosting June 23
						4040	101	6.66	Fibre cable - TH Tel.
						4030	707	57.38	Advertising Cinema June 23
						4030	708	57.37	Advertising Live Events June23
						4080	101	12.99	Zoom Meeitng July 23
						4080	720	4.60	WM Web Hosting June 23
						4176	720	33.19	WM - Security Camera
						4176	750	34.48	WM - Security Camera
Subtotal Carried Forward:			99,698.44	65,048.87	92.36			34,381.73	

Current/ Deposit Account

Payments made between 01/07/2023 and 31/07/2023

Nominal Ledger Analysis									
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
						4176	751	18.53	WM - Security Camera
						4200	707	73.50	UK Surge Plub - Cinema
						4520	103	78.20	Web Hosting & Cllr Emails
						9104	901	5.25	Parking Fees - Cycle Event
31/07/2023	South West Comms	DD	806.26		134.38	4040	707	63.34	Cinema - Tel Line July 23
						4040	201	211.67	TH Tel, B.Band & Mobile July23
						4040	720	113.72	WM Tel & B.Band July 23
						4040	750	14.48	WM DCC Tel Alarm&Lift Line Jul
						4040	751	268.67	WM Top Flr Tel & B.Band July23
31/07/2023	Kent Commercial Services	DD	4,013.77		668.96	4120	720	1,287.75	WM Elec Nov 2022
						4120	750	1,337.93	WM Elec Nov 2022
						4120	751	719.13	WM Elec Nov 2022
31/07/2023	Kent Commercial Services	DD	3,733.25		622.21	4120	720	1,197.75	WM Elec May 2023
						4120	750	1,244.42	WM Elec May 2023
						4120	751	668.87	WM Elec May 2023
Total Payments:			108,251.72	65,048.87	1,517.91			41,684.94	