

Current/ Deposit Account

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

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/01/2023	South Hams District Council	DD	121.00			4110	720	121.00	Rates - Jan WM Recp & Int Rm
03/01/2023	South Hams District Council	DD	314.00			4110	401	314.00	Rates - Jan Cemetery
03/01/2023	South Hams District Council	DD	379.00			4110	720	379.00	Rates - Jan WM Cafe /Gnd Floor
03/01/2023	South Hams District Council	DD	511.00			4110	720	511.00	Rates - Jan WM 1st Floor Halls
03/01/2023	South Hams District Council	DD	749.00			4110	201	749.00	Rates - Jan Town Hall
03/01/2023	South Hams District Council	DD	1,326.00			4110	350	1,326.00	Rates - Butterpk Residential H
05/01/2023	Kent Commercial Services	DD	268.18		12.77	4121	201	255.41	TH Gas - October 2022
05/01/2023	Kent Commercial Services	DD	778.86		129.81	4121	720	249.88	WM Gas October 2022
						4121	750	259.62	WM Gas October 2022
						4121	751	139.55	WM Gas October 2022
05/01/2023	Kent Commercial Services	DD	23.45		1.12	4120	303	22.33	Elec. V. Park Lights Oct 2022
05/01/2023	Kent Commercial Services	DD	454.49		21.64	4120	201	432.85	TH Elec. Sept. - Nov. 2022
05/01/2023	Kent Commercial Services	DD	47.63		2.27	4120	401	45.36	Elec. Cemetery Sept. - Nov 22
05/01/2023	Kent Commercial Services	DD	3,968.80		661.47	4120	720	1,273.33	WM Elec. Nov 2022
						4120	750	1,322.93	WM Elec. Nov 2022
						4120	751	711.07	WM Elec. Nov 2022
05/01/2023	Kent Commercial Services	DD	410.46		19.55	4121	201	390.91	TH Gas November 2022
05/01/2023	Kent Commercial Services	DD	1,034.48		172.41	4121	720	331.90	WM Gas November 2022
						4121	750	344.83	WM Gas November 2022
						4121	751	185.34	WM Gas November 2022
11/01/2023	HMRC	DD	3,940.47			105		3,940.47	VAT Payment November 2022
12/01/2023	Npower	015271	27.53	27.53		501			Elec. Butterpark Dec 22
12/01/2023	Nikki Kitt	015272	1,107.68			571		1,107.68	Ticket Monies WM Evt. 6 Jan 23
12/01/2023	Petty Cash - Watermark	015273	212.55		3.08	4899	705	16.67	Gifts - WM Stewards
						3000	710	192.80	Catering Items Nov-Dec 22
Subtotal Carried Forward:			15,674.58	27.53	1,024.12			14,622.93	

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12/01/2023	Michala Lord	015274	69.50			3000	710	69.50	Reimbursement - Catering Items
13/01/2023	BACS P/L Pymnt Page 1883	BACS Pymnt	8,971.80	8,971.80		501			BACS P/L Pymnt Page 1883
16/01/2023	Mr D T Yeoman	015275	475.00			299		475.00	Replacement - Chq 015239 Lost
16/01/2023	Rialtas Business Solutions Ltd	015276	165.00			299		165.00	Replace - Returned Bas Payment
16/01/2023	South Hams District Council	DD	440.00			4110	201	440.00	Rates - Jan 23TH Commtee Room
19/01/2023	World Pay	DD	106.24		1.63	4550	720	104.61	Internet Sales Dec 2022
19/01/2023	S/Line - Worldpay	DD	369.16		22.93	4550	720	346.23	Cardnet Fees Dec 2023
25/01/2023	Mr.D.T.Yeoman	015277	475.00	475.00		501			Grave Digging Q63 DD
25/01/2023	Mr J Parsons	BACS	34.00			4440	202	34.00	Staff Travel Expenses
25/01/2023	BACS P/L Pymnt Page 1888	BACS Pymnt	49,287.26	49,287.26		501			BACS P/L Pymnt Page 1888
25/01/2023	South Hams District Council	DD	215.77			4157	201	43.16	Trade Waste January 2023
						4157	301	64.73	Trade Waste January 2023
						4157	720	41.53	Trade Waste January 2023
						4157	750	43.16	Trade Waste January 2023
						4157	751	23.19	Trade Waste January 2023
25/01/2023	Piece Of Magic Entertainment	Int. NL	649.92	649.92		501			WM Et Andre Rieu in Dublin
26/01/2023	Public Works Loan Board	DD	24,825.74			4900	202	24,825.74	WM Loan Repayment Jan 2023
30/01/2023	Sara Hladkij	015278	10.98			4520	103	10.98	Cllr Hladkij Travel Expenses
30/01/2023	Pay & Shop Global Payments Ltd	DD	36.00		6.00	4550	720	30.00	Monthly C. Card Fee Dec 22
30/01/2023	South Hams District Council	DD	736.00			4110	350	736.00	Rates Jan23 Butterpark Offices
30/01/2023	Lloyds Business Charge Card	DD	1,411.46		133.90	3001	701	45.29	WebHosting/Adverti Tourism
						4000	720	69.90	WM Thermal Tickets
						4030	707	40.75	WM Advertising Cinema Dec 22
						4030	708	48.66	WM Live Events Advertising Dec
Subtotal Carried Forward:			103,953.41	59,411.51	1,188.58			42,280.36	

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<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	Nominal Ledger Analysis			
						<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
						4080	720	4.60	WM Web Hosting Dec 22
						4080	720	-19.78	Credit TV Fire Stick Dec 22
						4090	101	4.60	ITC Web Hosting Dec 22
						4155	201	1.00	TH Dishwasher Tablets
						4205	301	69.90	Padlocks - Parks General
						4205	720	90.14	WM Toilet Seats
						4205	750	93.65	WM Toilet Seats
						4205	751	50.33	WM Toilet Seats
						4250	303	130.00	Replace Tree - Victoria Park
						4555	202	3.00	Land Registry Search
						4631	102	645.52	Items Xmas Day 22 - Hampers
31/01/2023	Rialtas Business Solutions	BACS	165.00			299		165.00	Correct Error - payment return
31/01/2023	South West Communications Ltd	DD	804.83		134.14	4040	101	222.08	THTel, B.Band & Mobiles Jan23
						4040	707	54.19	Tel Line - Cinema Jan 23
						4040	720	99.06	WM Tel Lines & B.Band Jan 23
						4040	750	12.00	WM DCC Alarm & Lift Lines Jan
						4040	751	233.86	WM Top Floor Tel & B>Band Jan
						4040	101	49.50	Horizon Maint. TBC Jan 23
31/01/2023	South West Communications Ltd	DD	-59.40		-9.90	4040	101	-49.50	Credit - Horizon Maint Jan 23
31/01/2023	South West Communications Ltd	DD	-8.60		-1.43	4040	101	-7.17	Credit - Mobile Jan 23
Total Payments:			104,855.24	59,411.51	1,311.39			44,132.34	

Lloyds TSB Project Account

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

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>
31/01/2023	Lloyds Bank	TRANSFER	200,000.00			210		200,000.00	Fixed Term Deposit 6 Months
Total Payments:			200,000.00	0.00	0.00			200,000.00	

13-Jan-2023

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LLOYDS BANK



Payment Detail Report

Page 1 of 3

Client ID 11364745

Bank Payment ID: 1085930169

Client Payment ID: 290

Account Checked: IVYBRIDGE TOWN COUNCIL

Value Date: 17-Jan-2023

Template Name:
Payment Status: Approved

Entry Method: Imported

Account Number: 309458-00068836

Payment Type: Bacs Payment

Transaction Date: 13-Jan-2023

Debit Currency Code: GBP

Batch Comment:

Beneficiary Name	Amount	Sort Code	Account Number	Status	Bank Credit ID
Ashburton Motors Beneficiary Reference: Ashburton Motor Wo	208.52	516118	35551593	Entered	258382224
Beacon Media Group Beneficiary Reference: Beacon Advertiser	630.00	402364	40030759	Entered	258382225
Concorde 1 Ltd Beneficiary Reference: Concorde 1 Limited	55.31	405162	47283911	Entered	258382226
Cutting Crew Beneficiary Reference: CUTTING CREW	860.40	301274	01683559	Entered	258382227
Diamond Disposable Beneficiary Reference: Diamond Disposable	184.01	403622	51372815	Entered	258382228
G & R Electrical Beneficiary Reference: G & R Electrical W	847.21	309668	85662268	Entered	258382229

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Payment Detail Report

Hulls Landscapes	2,025.60	403431	11616641	Entered	258382230
Beneficiary Reference:	Hulls Landscapes L				
James Hallam Ltd	690.00	600008	39853187	Entered	258382231
Beneficiary Reference:	James Hallam Ltd				
R J Johns Ltd	530.26	541039	70450196	Entered	258382232
Beneficiary Reference:	R D Johns Ltd				
FTB Lawson	9.00	403622	53854612	Entered	258382233
Beneficiary Reference:	LAWSON LTD				
Miss Ivy Events Lt	397.20	309846	23492468	Entered	258382234
Beneficiary Reference:	Miss Ivy Events Lt				
M J Baker Ltd	179.94	203763	83074242	Entered	258382235
Beneficiary Reference:	M J Baker Foodserv				
Microshade	1,303.19	309199	57327760	Entered	258382236
Beneficiary Reference:	Microshade Busines				
Nearly Naked Veg	125.30	560063	36790001	Entered	258382237
Beneficiary Reference:	The Nearly Naked V				
P & P Lifts Ltd	354.00	309314	05423778	Entered	258382358
Beneficiary Reference:	P & P Lifts Ltd				

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LLOYDS BANK



Payment Detail Report

Tamar Fresh		298.51	205131	70156671	Entered	258382359
Beneficiary Reference:	Tamar Fresh Ltd					
Ticketsolve Ltd		255.85	238590	18783037	Entered	258382360
Beneficiary Reference:	TicketSolve Ltd					
Whites Laundry		17.50	206815	73531376	Entered	258382361
Beneficiary Reference:	Whites Laundry & D					

Summary

	Amount	Item Count
Total:	8,971.80	18

J. [Signature]
13/1/23

LOYDS BANK



Payment Detail Report

Client ID 11364745

Link Payment ID: 1086691229
Client Payment ID: 318
Account Checked: IVYBRIDGE TOWN COUNCIL
Issue Date: 27-Jan-2023
Template Name:
Payment Status: Approved
Entry Method: Imported

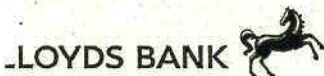
Account Number: 309458-00068836
Payment Type: Bacs Payment
Transaction Date: 25-Jan-2023
Debit Currency Code: GBP
Batch Comment:

Beneficiary Name	Amount	Sort Code	Account Number	Status	Bank Credit ID
Sh & Williams AWL Beneficiary Reference: AWL Group	252.00	309668	04900593	Entered	260458090
Concorde 1 Ltd Beneficiary Reference: Concorde 1 Limited	30.12	405162	47283911	Entered	260458091
Colourbridge SW Beneficiary Reference: Colourbridge South	7.80	309668	80188968	Entered	260458092
Devon Waste Ltd Beneficiary Reference: Devon Contract Was	330.37	560049	25147552	Entered	260458093
Diamond Disposable Beneficiary Reference: Diamond Disposable	453.43	403622	51372815	Entered	260458095
Friends Station Beneficiary Reference: Friends Service St	180.52	309458	00511845	Entered	260458096

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Payment Detail Report

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R Howell	228.00	206810	50825549	Entered	260458097
Beneficiary Reference:	Mrs R Howell				
R J Johns Ltd	747.51	541039	70450196	Entered	260458118
Beneficiary Reference:	R D Johns Ltd				
S W Cleaning	2,825.68	401915	14695542	Entered	260458119
Beneficiary Reference:	South West Commerc				
Nearly Naked Veg	250.16	560063	36790001	Entered	260458120
Beneficiary Reference:	The Nearly Naked V				
Olleco	161.72	206169	83483347	Entered	260458121
Beneficiary Reference:	Olleco				
Park Life SW	2,643.90	089299	65931538	Entered	260458122
Beneficiary Reference:	Park Life South We				
PPL PRS Ltd	853.64	207898	33835170	Entered	260458124
Beneficiary Reference:	PPL PRS Ltd				
Panino Ltd	196.05	541039	15843491	Entered	260458125
Beneficiary Reference:	Panino Devon Ltd				
Royal Nat Theatre	334.41	180002	08128162	Entered	260458126
Beneficiary Reference:	Royal National The				

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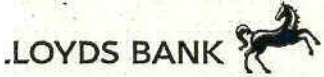
LOYDS BANK



Payment Detail Report

W Ltd		544.07	300000	00220418	Entered	260458128
Beneficiary Reference:	South West Water B					
DC		37,229.08	309869	40073168	Entered	260458130
Beneficiary Reference:	South Hams Distric					
ark Connect Ltd		457.92	401413	92319764	Entered	260458131
Beneficiary Reference:	Stark Connect Ltd					
ock Solutions		228.00	309673	03110619	Entered	260458133
Beneficiary Reference:	Stock Solutions					
Wilson		95.00	404527	21498991	Entered	260458135
Beneficiary Reference:	Stuart's Home Main					
chards Ltd		254.02	203763	13010902	Entered	260458136
Beneficiary Reference:	Tolchards Ltd					
nar Fresh		81.84	205131	70156671	Entered	260458137
Beneficiary Reference:	Tamar Fresh Ltd					
y Film Agency		710.52	308423	19138360	Entered	260458139
Beneficiary Reference:	Troy Film Agency					
Cinema Ass.		144.00	180002	07200021	Entered	260458141
Beneficiary Reference:	UK Cinema Associat					
ites Laundry		47.50	206815	73531376	Entered	260458143

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Payment Detail Report

Beneficiary Reference: Whites Laundry & D

Summary

	Amount	Item Count
Total:	49,287.26	25

LC
25/1/23

[Handwritten Signature]
25/1/23

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11364745

Payment Summary

Bank Payment ID: 1086655037
 Client Payment ID: 315
 Payment Type: International Payment
 Status: Approved
 Entry Method: Freeform
 Template Name:
 Value Date: 25-Jan-2023
 Transaction Date: 25-Jan-2023
 Credit Amount: GBP 649.92
 Debit Amount: GBP 649.92
 Exchange Rate:
 FX Contract ID:
 Debit Account Ref:

Debit Account

Number: 309458-00068836
 Name: CURRENT
 Type: ST
 Bank Name: Lloyds

Beneficiary

Name: Piece of Magic
 Account: NL94INGB0007938554
 Address: Eerste Passeerdersdwarstraat 104
 1016 XD Amsterdam
 NL

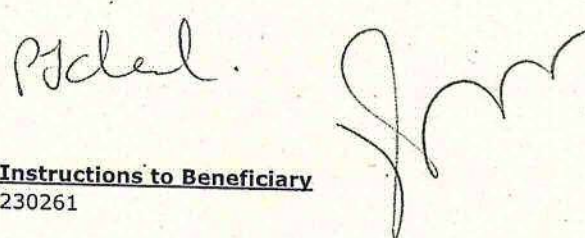
Beneficiary Bank

Code Type: SWIFT
 Code: INGBNL2AXXX
 Name: ING BANK N.V.
 Address: BIJLMERDREEF 106
 AMSTERDAM NL

Charges: SHA

Instructions to Beneficiary

230261



Audit Information

6 Signatures	User Name	First Name Last Name	Client ID	Date & Time
Entered:	PARSONSJ66	Jonathan Parsons	11364745	25-Jan-2023 12:33PM
Modified:				
Repaired:				
Approved 1:	PARSONSJ66	Jonathan Parsons	11364745	25-Jan-2023 12:35PM

Payment Status History

Extracted:
 Bank Received:
 Bank Confirmed:
 Bank Rejected:

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25-Jan-2023

12:37:34 PM



Payment Detail Report

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Approved 2:	PARSONSJ66	Jonathan Parsons	11364745	25-Jan-2023 12:35PM
Approved 3:	PARSONSJ66	Jonathan Parsons	11364745	25-Jan-2023 12:35PM
Approved 4:	PJLCLSHJP	Pauline Cleal	11364745	25-Jan-2023 12:37PM
Approved 5:	PJLCLSHJP	Pauline Cleal	11364745	25-Jan-2023 12:37PM
Approved 6:	PJLCLSHJP	Pauline Cleal	11364745	25-Jan-2023 12:37PM

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Payment Detail Report

10-Feb-2023

10:45:36 AM

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Client ID: 11364745

Bank Payment ID: 1087802684
Client Payment ID: 321
Account Checked: IVYBRIDGE TOWN COUNCIL
Account Number: 309458-00068836
Payment Type: Faster Payment
Value Date: 10-Feb-2023
Transaction Date: 10-Feb-2023
Entry Method: Freeform
Template Name:
Payment Status: Approved
Account Checked: Account details partially matched

Beneficiary Name: J Parons
Amount: 61.70
Debit Currency Code:
Sort Code:
Account Number:

Beneficiary Reference: ITC Expenses
End to End Reference:
Additional Reference Data:

Handwritten: pd -
10/2/23

Handwritten: LC
10/2/23

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