

Date: 19/01/2021

Ivybridge Town Council

Page 1

Time: 10:03

Cashbook 1

User: PJC

Current/ Deposit Account

Payments made between 01/12/2020 and 31/12/2020

						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>
01/12/2020	South Hams District Council	DD	121.00			4110	720	121.00	Rates - Dec 20 WM Recp/Int Rm
01/12/2020	South Hams District Council	DD	314.00			4110	401	314.00	Rates Dec 20 - Cemetery
01/12/2020	South Hams District Council	DD	379.00			4110	720	379.00	Rates Dec 20 - WM Cafe/Gnd Flr
01/12/2020	South Hams District Council	DD	511.00			4110	720	511.00	Rates Dec 20 - 1st FlrWatermar
01/12/2020	South Hams District Council	DD	749.00			4110	201	749.00	Rates Dec 20 - Town Hall
01/12/2020	South Hams District Council	DD	615.00			4110	350	615.00	South Hams District Council
01/12/2020	Premium Credit Ltd	DD	1,498.00			4130	101	890.31	TH & Parks Insurance Dec 20
						4125	201	47.68	CJL Rogers Insurance Dec 20
						4130	350	125.76	Butterpark Insurance Dec 20
						4130	720	288.97	Watermark Insurance Dec 20
						4130	750	94.49	Watermark Ins DCC Dec 20
						4130	751	50.79	Watermark Ins Top Floor Dec 20
02/12/2020	Stacy Thorn	015045	55.00		9.17	582		45.00	Refund - Jethro Tickets
						1860	707	0.42	Refund - Jethro Tickets
						1860	708	0.41	Refund - Jethro Tickets
02/12/2020	Mrs R McMurrich	015046	27.50		4.58	582		22.50	Refund - Jethro Tickets
						1860	707	0.21	Refund - Jethro Tickets
						1860	708	0.21	Refund - Jethro Tickets
02/12/2020	Vicki Chalmers	015047	165.00		27.50	582		135.00	Refund - Jethro Tickets
						1860	707	1.25	Refund - Jethro Tickets
						1860	708	1.25	Refund - Jethro Tickets
02/12/2020	Mrs Margaret Davey	015048	55.00		9.17	582		45.00	Refund - Jethro Tickets
						1860	707	0.41	Refund - Jethro Tickets
						1860	708	0.42	Refund - Jethro Tickets
Subtotal Carried Forward:			4,489.50	0.00	50.42			4,439.08	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/12/2020	Kent Commercial Services	DD	122.20		5.82	4121	201	116.38	TH Gas October 20
07/12/2020	Denise Quayle	015049	35.00		5.83	1000	705	29.17	Refund - Xmas 20 Craft Fair
07/12/2020	Nikki Hoare	015050	17.50		2.92	1000	705	14.58	Refund - Xmas 20 Craft Fair
07/12/2020	Denise Tupman	015051	17.50		2.92	1000	705	14.58	Refund - Craft Fair Xmas 20
07/12/2020	Keyy Taylor	015052	17.50		2.92	1000	705	14.58	Refund - Craft Fair Xmas 20
10/12/2020	Npower	015053	26.75	26.75			501		Electricity SC - ButterparkOct
10/12/2020	HMRC E VAT	DD	1,056.53				105	1,056.53	VAT Payment October 2020
14/12/2020	Kent Commercial Services	DD	259.19		43.20	4121	720	83.15	Watermark Gas Oct 20
						4121	750	86.40	Watermark Gas Oct 20
						4121	751	46.44	Watermark Gas Oct 20
14/12/2020	Kent Commercial Services	DD	13.07		0.62	4120	303	12.45	Electricity V Park Oct 2019
14/12/2020	Kent Commercial Services	DD	12.65		0.60	4120	303	12.05	Electricity V Park Nov 2019
14/12/2020	Kent Commercial Services	DD	13.05		0.62	4120	303	12.43	Electricity V.Park Jan 2020
14/12/2020	Kent Commercial Services	DD	13.07		0.62	4120	303	12.45	Electricity V.Park Dec 2019
14/12/2020	Kent Commercial Services	DD	11.26		0.54	4120	303	10.72	Electricity V. Park Feb 2019
14/12/2020	Kent Commercial Services	DD	12.47		0.59	4120	303	11.88	Electricity V.Park Mar 2019
14/12/2020	Kent Commercial Services	DD	12.08		0.58	4120	303	11.50	Electricity V.Park April 2019
14/12/2020	Kent Commercial Services	DD	1.20		0.06	4120	303	1.14	Elec. V.Park 29 Jan-31 Jan 19
14/12/2020	Kent Commercial Services	DD	12.47		0.59	4120	303	11.88	Electricity V. Park May 2019
14/12/2020	Kent Sommercial Services	DD	12.47		0.59	4120	303	11.88	Electricity V. Park July 2019
14/12/2020	Kent Commercial Services	DD	12.08		0.58	4120	303	11.50	Electricity V.Park June 2019
14/12/2020	Kent Commercial Services	DD	12.47		0.59	4120	303	11.88	Electricity V. Park Aug 2019
14/12/2020	Kent Commercial Services	DD	12.08		0.58	4120	303	11.50	Electricity V.Park Sept 2019
14/12/2020	Kent Commercial Services	DD	12.05		0.57	4120	303	11.48	Electricity V. Park Feb 2020
14/12/2020	Kent Commercial Services	DD	13.05		0.62	4120	303	12.43	Electricity V.Park
Subtotal Carried Forward:			6,217.19	26.75	122.38			6,055.63	

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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>
									Mar 2020
14/12/2020	Kent Commercial Services	DD	12.62		0.60	4120	303	12.02	Electricity V.Park April 2020
14/12/2020	Kent Commercial Services	DD	13.05		0.62	4120	303	12.43	Electricity V.Park May 2020
14/12/2020	Kent Commercial Services	DD	12.62		0.60	4120	303	12.02	Electricity V.Park June 2020
14/12/2020	Kent Commercial Services	DD	13.05		0.62	4120	303	12.43	Electricity V.Park July 2020
14/12/2020	Kent Commercial Services	DD	13.05		0.62	4120	303	12.43	Electricity V.Park Aug 2020
14/12/2020	Kent Commercial Services	DD	12.62		0.60	4120	303	12.02	Electricity V.Park Sept 2020
14/12/2020	Kent Commercial Services	DD	12.06		0.57	4120	303	11.49	Electricity V.Park Oct 2020
18/12/2020	BACS P/L Pymnt Page 1557	BACS Pymnt	14,789.17	14,789.17		501			BACS P/L Pymnt Page 1557
18/12/2020	Pitney Bowes Finance Ltd	DD	86.22		14.37	4055	101	71.85	Lease Franking Machine
21/12/2020	BACS P/L Pymnt Page 1564	BACS Pymnt	44,931.43	44,931.43		501			BACS P/L Pymnt Page 1564
21/12/2020	World Pay	DD	12.67		0.31	4550	720	12.36	Internet Charges Nov 2020
21/12/2020	S/Line Worldpay	DD	10.00		11.28	4550	720	-1.28	Cardnet Charges Nov 2020
21/12/2020	South West Communications Ltd	DD	765.50		127.58	4040	707	47.73	Cinema Line Nov 20
						4040	720	121.77	WM Tel. B.Band Nov 20
						4040	750	10.18	WM DCC Tel. Line Nov 20
						4040	751	275.15	WM Top Floor Tel. B.Band Nov20
						4040	101	183.09	TH Tel. B.Band & Mobile LH Nov
29/12/2020	South Hams District Council	DD	736.00			4110	350	736.00	Rates Dec 20 - Butterpk Office
29/12/2020	Lloyds Business Charge Card	DD	1,986.85		201.44	3000	707	18.57	Stationery Items WM Info
						3001	701	127.11	Tourism Advertising/WebHos
						4000	720	56.01	Stationery Watermark
						4030	707	23.67	Cinema - Advertising
						4030	708	23.66	Live Events - Advertising
						4080	201	14.39	Monthly Zoom Fee
Subtotal Carried Forward:			69,624.10	59,747.35	481.59			7,873.16	

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						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>
									Council Mtgs
						4080	720	18.48	WM IT Items
						4090	201	4.14	Town Council Web Hosting
						4090	720	4.60	Watermark Web Hosting
						4205	751	42.00	Window Restrictor - WM Top Flr
						4202	720	111.08	Electrodes for WM Defibulator
						4205	750	19.95	Lamp - Library
						4402	101	450.00	Assesment LSH
						4430	101	710.00	Staff Training, JP, LF & AP
						4555	720	10.50	Watermark Licence changes
						4631	102	123.80	Items for Xmas Day Hampers
						4899	201	27.45	Flrst Aid Kit - Town Hall
31/12/2020	Pay & Shop (Global Payments)	DD	30.00		5.00	4550	720	25.00	Credit Card Equip. Fee Nov 20
Total Payments:			69,654.10	59,747.35	486.59			9,420.16	

6323.01 cardnet refunds 30 Nov 2020 not included in Dec 2020 figures

Total 75,977.11

18-Dec-2020

11:15:29 AM

LOYDS BANK



Payment Detail Report

Page 1 of 4

Client ID 11364745

Bank Payment ID: 1041518998
 Client Payment ID: 137
 Account Checked: IVYBRIDGE TOWN COUNCIL
 Value Date: 22-Dec-2020
 Template Name:
 Payment Status: Approved
 Entry Method: Imported

Account Number: 309458-00068836
 Payment Type: Bacs Payment
 Transaction Date: 18-Dec-2020
 Debit Currency Code: GBP
 Batch Comment:

Beneficiary Name	Amount	Sort Code	Account Number	Status	Bank Credit ID
ADS Windows and Do	57.60	205040	03219208	Entered	141748128
Concorde 1 Ltd	51.44	405162	47283911	Entered	141748130
Cutting Crew	723.00	301274	01683559	Entered	141748131
Caterfood	155.35	601611	57654867	Entered	141748132
Colourbridge SW	249.90	309668	80188968	Entered	141748133
City Illuminations	2,700.00	200196	00875724	Entered	141748135

Transaction and balance information is correct as at the date and time stamp printed at the top of this report but may be subject to change. Lloyds Bank plc Registered Office: 25 Gresham Street, London EC2V 7HN.
 Registered in England and Wales no. 2065. Telephone: 0207 626 1500. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
 FSCS Registration Number 119278. Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to
 FOS eligibility criteria not all business customers will be covered.

18-Dec-2020

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LOYDS BANK



Payment Detail Report

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Devon Waste Ltd	10.09	560049	25147552	Entered	141748136
Beneficiary Reference:	Devon Contract Was				
CS	11.50	301599	00087989	Entered	141748137
Beneficiary Reference:	DEVON COMMERCIAL S				
Diamond Disposable	113.43	403622	51372815	Entered	141748138
Beneficiary Reference:	Diamond Disposable				
Doorcare SW Ltd	136.80	206810	60636142	Entered	141748139
Beneficiary Reference:	Door Care South We				
Devon Cleaning SH	24.00	309668	87162868	Entered	141748140
Beneficiary Reference:	Devon Cleaning Sou				
James Hallam Ltd	658.73	600008	39853187	Entered	141748141
Beneficiary Reference:	James Hallam Insur				
B Lawson	68.76	403622	53854612	Entered	141748142
Beneficiary Reference:	LAWSON LTD				
Lily Design	160.00	090155	20243684	Entered	141748143
Beneficiary Reference:	Lily Design				
Libraries Unltd	42.75	203054	33266656	Entered	141748144
Beneficiary Reference:	Libraries Unlimite				

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LLOYDS BANK



Payment Detail Report

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Minster Cleaning	2,235.60	162819	10014063	Entered	141748145
Beneficiary Reference:	Minster Cleaning S				
Marmax Products	442.80	606005	98841939	Entered	141748146
Beneficiary Reference:	MARMAX PRODUCTS LT				
M J Baker Ltd	330.85	600203	29220076	Entered	141748147
Beneficiary Reference:	M J Baker Foodserv				
Microshade	745.20	309199	57327760	Entered	141748148
Beneficiary Reference:	Microshade Busines				
The Nearly Naked Veg	116.86	560063	36790001	Entered	141748149
Beneficiary Reference:	The Nearly Naked V				
Park Life SW	1,350.00	089299	65931538	Entered	141748150
Beneficiary Reference:	Park Life South We				
P & P Lifts Ltd	354.00	309314	05423778	Entered	141748151
Beneficiary Reference:	P & P Lifts Ltd				
Stick 'n' Stich	94.32	309777	19309468	Entered	141748152
Beneficiary Reference:	Stick 'n' Stich D				
Sticklectrical	230.00	090132	37072505	Entered	141748153
Beneficiary Reference:	Sticklectrical				
W Ltd	244.47	300000	00220418	Entered	141748154

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18-Dec-2020

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LOYDS BANK



Payment Detail Report

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Beneficiary Reference:	South West Water B					
Stephens Scown LLP	2,646.00	309728	00315476	Entered	141748155	
Beneficiary Reference:	Stephens Scown LLP					
DC	606.19	309869	40073168	Entered	141748156	
Beneficiary Reference:	South Hams Distric					
Tamar Fresh	60.23	205131	70156671	Entered	141748157	
Beneficiary Reference:	Tamar Fresh Ltd					
C Southern	169.30	201283	50863424	Entered	141748158	
Beneficiary Reference:	T.L.C . Southern L					

Summary

Total:

Amount
14,789.17Item Count
29

hc 18/12/20
11:20am

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18/12/20
10:40am

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 and FOS eligibility criteria not all business customers will be covered.

21-Dec-2020

03:53:31 PM



Payment Detail Report

Page 1 of 1

Client ID 11364745

Bank Payment ID: 1041663134
Client Payment ID: 140
Account Checked: IVYBRIDGE TOWN COUNCIL
Value Date: 23-Dec-2020
Template Name:
Payment Status: Approved
Entry Method: Imported

Account Number: 309458-00068836
Payment Type: Bacs Payment
Transaction Date: 21-Dec-2020
Debit Currency Code: GBP
Batch Comment:

Beneficiary Name	Amount	Sort Code	Account Number	Status	Bank Credit ID
SHDC	44,931.43	309869	40073168	Entered	142183254
Beneficiary Reference:	South Hams Distric				

Summary

	Amount	Item Count
Total:	44,931.43	1

LC 4pm 21/12 *debit 21/12/20*

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