

Date: 04/01/2022

Ivybridge Town Council

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Time: 10:30

Cashbook 1

User: PJC

Current/ Deposit Account

Payments made between 01/11/2021 and 31/12/2021

						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>
01/11/2021	South Hams District Council	DD	1,287.00			4110	350	1,287.00	Rates - Nov Butterpark Home
01/11/2021	South Hams District Council	DD	121.00			4110	720	121.00	Rates - Nov WM Recp/Intview Rm
01/11/2021	South Hams District Council	DD	314.00			4110	401	314.00	Rates - Nov Cemetery
01/11/2021	South Hams District Council	DD	379.00			4110	720	379.00	Rates - Nov WM Cafe / Gnd Flr
01/11/2021	South Hams District Council	DD	511.00			4110	720	511.00	Rates - Nov WM 1st Floor
01/11/2021	South Hams District Council	DD	749.00			4110	201	749.00	Rates - Nov Town Hall
01/11/2021	Lloyds Bank Charge Card	DD	978.99		73.08	3000	712	150.10	Items - WM Bar
						3003	701	55.31	Tourism Web Hosting & Advertis
						4030	707	23.38	Advertising Cinema - Oct 21
						4030	708	23.39	Advertising Live Events - Oct
						4080	101	11.99	Monthly Fee Zoom Meetings Oct
						4080	720	64.16	WM Web Hosting & Compter Items
						4090	101	4.60	ITC Web Hosting Oct 21
						4180	710	12.49	Replace Lamp in Coffee Shop
						4202	710	19.64	Elec. Carving Knife - Catering
						4205	720	15.35	Master Keys WM Top Floor
						4205	751	15.35	Master Keys WM Top Floor
						4255	301	375.64	Seeds / Bulbs - Parks
						4585	350	6.00	Title View Plan Butterpark
						4585	720	32.00	Lloyds Charge Card Annual Fee
						4480	350	96.51	Health & Safety Signs Butterpk
01/11/2021	Premium Credit Ltd	DD	1,700.49			4130	101	1,092.80	Insurance ITC & Parks Nov 21
						4125	101	47.68	Insurance CJL Rogers Nov 21
						4130	350	125.76	Insurance Butterpark Nov 21
						4130	720	288.97	Insurance WM Nov
Subtotal Carried Forward:			6,040.48	0.00	73.08			5,822.12	

Current/ Deposit Account

Payments made between 01/11/2021 and 31/12/2021

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger Analysis		£ Amount	Transaction Details
						A/c	Centre		
									21
						4130	750	94.49	Insurance WM DCC Nov 21
						4130	751	50.79	Insurance WM Top Floor Nov 21
02/11/2021	Npower	015125	78.90	78.90		501			Elec Butterpark Sept 21
02/11/2021	"The Poppy Appeal"	015126	52.50			4850	105	52.50	3 Wreaths - Remembrance Sunday
02/11/2021	Petty Cash	015127	336.89		12.43	4040	101	10.00	Top Up Parks Mobile Oct 21
						4155	201	2.00	Cleaning Items TH Oct 21
						4205	201	2.09	Batteries - TH Calculator Oct
						4205	301	37.00	Sharpen Parks Tools & Keys
						4755	201	11.00	TH Refreshments Sept/Oct
						4215	710	15.37	Till Cover WM Coffee Shop Oct
						4215	712	15.38	Till Cover WM Bar Oct 21
						3000	710	235.02	Food Items Catering Sept/Oct
						115		-3.40	Overs
03/11/2021	Mr and Mrs Smith	015128	284.00			4899	401	284.00	Refund - Cemetery Plot R43
05/11/2021	Kent Commercial Services	DD	121.22		5.77	4121	720	44.45	WM Gas September 2021
						4121	750	46.18	WM Gas September 2021
						4121	751	24.82	WM Gas September 2021
05/11/2021	Kent Commercial Services	DD	72.98		3.48	4121	201	69.50	TH Gas September 2021
09/11/2021	Pay & Shop (Global Payments)	DD	30.00		5.00	4550	720	25.00	Credit Card Equip Fee Sept21
10/11/2021	HMRC	DD	7.37			105		7.37	HMRC E VAT September 21
11/11/2021	The Post Office	015129	275.00			4300	301	275.00	Vehicle Road Tax 21-22
12/11/2021	BACS P/L Pymnt Page 1670	BACS Pymnt	7,708.88	7,708.88		501			BACS P/L Pymnt Page 1670
15/11/2021	Mr P F Dredge	015130	22.70			4520	103	22.70	Clr Dredge Travel Expenses
15/11/2021	South Hams District Council	DD	896.00			4110	201	896.00	Rates - Nov TH
Subtotal Carried Forward:			15,926.92	7,787.78	99.76			7,143.38	

Current/ Deposit Account

Payments made between 01/11/2021 and 31/12/2021

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 Rm
16/11/2021	Kent Commercial Services	DD	10.28		0.49	4120	303	9.79	Electricity V. Park Sept 21
19/11/2021	World Pay	DD	116.83		2.62	4550	720	114.21	Internet Sales Fees Oct 21
19/11/2021	S/Line - World Pay	DD	355.94		24.12	4550	720	331.82	Cardnet Charges Oct 2021
22/11/2021	South West Communications	DD	781.76		130.29	4040	707	50.05	Cinema Tel. Line Oct 21
						4040	101	187.35	TH Tel/Mobile & B.Band Oct 21
						4040	720	123.41	WM Tel & B.Band Oct 21
						4040	750	10.98	WM DCC Tel. Line Oct 21
						4040	751	279.68	WM Top Floor Tel & B.Band Oct
23/11/2021	Karen Mills	015131	250.00			4630	102	250.00	Face Painter - Xmas Festival
23/11/2021	So Social Ivybridge	015132	50.00			4818	102	50.00	Nick Cummons Award 21
23/11/2021	Ivybridge Foodbank	015133	50.00			4818	102	50.00	Nick Cummins Award 21
23/11/2021	Malcolm Smith	015134	50.00			4818	102	50.00	David Britton Citizen Award 21
23/11/2021	Petty Cash	015135	54.96		7.98	4155	201	1.67	Cleaning Items TH Nov 21
						4205	302	21.60	Aggregate - Filham Park Nov 21
						4205	330	16.66	Screws - Fencing Longtimber
						4755	201	7.05	TH Refreshments Nov 21
23/11/2021	Mrs S Hladkij	015136	80.00			4500	103	80.00	Reimbursement - Tickets
23/11/2021	BACS P/L Pymnt Page 1676	BACS Pymnt	48,973.66	48,973.66		501			BACS P/L Pymnt Page 1676
25/11/2021	South Hams District Council	DD	196.15			4157	201	39.23	Trade Waste October 2021
						4157	301	58.85	Trade Waste October 2021
						4157	720	37.76	Trade Waste October 2021
						4157	750	39.23	Trade Waste October 2021
						4157	751	21.08	Trade Waste October 2021
Subtotal Carried Forward:			66,896.50	56,761.44	265.26			9,869.80	

Current/ Deposit Account

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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>
29/11/2021	BNP Paribas Leasing Solutions	DD	694.24		115.71	4006	101	289.27	Photocopier Lease Nov21-Feb22
						4006	720	289.26	Photocopier Lease Nov21-Feb22
29/11/2021	South Hams District Council	DD	736.00			4110	350	736.00	Rates - Nov 21 Butterpk Office
29/11/2021	Lloyds Bank Charge Card	DD	1,283.91		196.39	3000	701	14.83	Envelopes - Calendars WM Info
						3000	710	10.00	Chatty Cafe Ann. Membership
						3003	701	107.70	Tourism WebHosting/Adberti
						4000	720	64.90	Thermal Tickets
						4030	707	23.64	Cinema Advertising
						4030	708	23.65	Live Events Advertising
						4080	101	11.99	Monthly Fee - Zoom Meetings
						4080	720	4.60	WM Web Hosting
						4155	201	20.82	TH Hand Sanitiser
						4200	720	51.01	WM TV Screen - Front
						4200	750	53.00	WM TV Screen - Front
						4200	751	28.49	WM TV Screen - Front
						4205	303	32.45	Gate Hinge & Closer V. Park
						4205	304	64.09	Repairs to MacAndrew Gate
						4205	720	105.15	WM Toilet Seat & Lamps
						4205	750	109.24	WM Toilet Seat & Lamps
						4205	751	58.71	WM Toilet Seat & Lamps
						4585	720	148.00	Course WM Personal Licence Fee
						4630	102	112.58	Items - Lantern Making Xmas 21
						4080	751	38.07	Computer Items Top Floor
						4090	101	4.60	ITC Web Hosting
30/11/2021	BACS P/L Pymnt Page 1683	BACS Pymnt	16,750.77	16,750.77		501			BACS P/L Pymnt Page 1683
Subtotal Carried Forward:			86,361.42	73,512.21	577.36			12,271.85	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
30/11/2021	BACS P/L Pymnt Page 1692	BACS Pymnt	22,396.99	22,396.99		501			BACS P/L Pymnt Page 1692
30/11/2021	Pay & Shop Global Payments	DD	30.00		5.00	4550	720	25.00	C.Card Equip. Fee Oct 21
01/12/2021	South Hams District Council	DD	121.00			4110	720	121.00	Rates - Dec 21 WM Recp./Int Rm
01/12/2021	South Hams District Council	DD	314.00			4110	401	314.00	Rates - Dec 21 Cemetery
01/12/2021	South Hams District Council	DD	379.00			4110	720	379.00	Rates - Dec 21 WM Cafe/Gnd Flr
01/12/2021	South Hams District Council	DD	511.00			4110	720	511.00	Rates - Dec 21 WM First Floor
01/12/2021	South Hams District Council	DD	749.00			4110	201	749.00	Rates - Dec 21 Town Hall
01/12/2021	South Hams District Council	DD	1,287.00			4110	350	1,287.00	Rates - Dec21 Butterpark Home
01/12/2021	Premium Credit Ltd	DD	1,700.49			4130	101	1,092.80	Insurance Town Hall Dec 21
						4125	101	47.68	CJL Rogers Insurance Dec 21
						4130	350	125.76	Insurance Butterpark Dec 21
						4130	720	288.97	Insurance Watermark Dec 21
						4130	750	94.49	Insruance WM DCC Dec 21
						4130	751	50.79	Insurance WM Top Flr Dec 21
03/12/2021	Kent Commercial Services	DD	139.65		6.65	4121	201	133.00	Town Hall Gas Oct 21
07/12/2021	Dartmoor Search & Rescue Team	015137	32.00	32.00		501			Books in WM Info Area Nov21
07/12/2021	Vinny's Building & Plastering	015138	1,370.00	1,370.00		501			Works to WM Units 10,11 & 12
07/12/2021	Petty Cash	015139	87.75			4480	350	3.25	Key - Fencing at Butterpark
						4630	102	80.00	Donation re Elec for Xmas Evt
						4755	201	4.50	Milk - TH Refreshments
10/12/2021	Devon Direct Event First Aid	015140	240.00	240.00		501			First Aid Cover Xmas Evt Nov21
15/12/2021	South Hams District Council	DD	896.00			4110	201	896.00	Rates - Dec 21 TH Committee Rm
16/12/2021	Bowker RefrigerationLtd	015141	133.10	133.10		501			Repairs to Fridge Fan Catering
16/12/2021	DISCOUNT TROPHIES	015142	41.00	41.00		501			Engraving on Shields Awards
Subtotal Carried Forward:			116,789.40	97,725.30	589.01			18,475.09	

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<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>
16/12/2021	Day and Bell Surveyors Ltd	015143	3,440.43	3,440.43		501			Erme Ct Ser.Chg Dec-Mar
16/12/2021	Full Circle Motors	015144	54.85	54.85		501			MOT - Vehicle Dec 2021
16/12/2021	Petty Cash	015145	258.61		2.83	4899	708	11.83	Items - Artists WM Event
						4605	708	7.50	Food Items re Artisit WM Event
						3000	710	236.45	Food Items Catering Nov/Dec21
20/12/2021	Pitney Bowes Finance Ltd	DD	86.22		14.37	4055	101	71.85	QuarterlyRent Franking Machine
20/12/2021	South West Communications	DD	781.75		130.29	4040	707	50.05	Cinema Line Nov 21
						4040	101	187.34	TH Tel. B.Band & Mobile Nov 21
						4040	720	123.41	WM Tel. & B.Band Nov 21
						4040	750	10.98	WM DCC Tel. Nov 21
						4040	751	279.68	WM Top Floor Tel & B.Band Nov
21/12/2021	KBHC	015146	562.56			4605	708	562.56	Kingsmen Singers WM Evt 10 Dec
21/12/2021	Royal Mail Group Ltd	015147	46.57		7.76	3000	707	38.81	Postage - Film Anette Nov21
21/12/2021	World Pay	DD	121.90		1.82	4550	720	120.08	Internet Charges Nov 21
21/12/2021	S/Line Worldpay	DD	288.15		22.80	4550	720	265.35	Cardnet Charges Nov21
22/12/2021	BACS P/L Pymnt Page 1699	BACS Pymnt	45,347.55	45,347.55		501			BACS P/L Pymnt Page 1699
Total Payments:			167,777.99	146,568.13	768.88			20,440.98	

12-Nov-2021

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LOYDS BANK



Payment Detail Report

Page 1 of 4

Client ID 11364745

Bank Payment ID: 1058213816
Client Payment ID: 191
Account Checked: IVYBRIDGE TOWN COUNCIL
Value Date: 16-Nov-2021
Template Name:
Payment Status: Approved
Entry Method: Imported

Account Number: 309458-00068836
Payment Type: Bacs Payment
Transaction Date: 12-Nov-2021
Debit Currency Code: GBP
Batch Comment:

Beneficiary Name	Amount	Sort Code	Account Number	Status	Bank Credit ID
Barbican Cleaning Beneficiary Reference: Barbican Window Cl	100.00	204545	30461156	Entered	189095611
Concorde 1 Ltd Beneficiary Reference: Concorde 1 Limited	53.79	405162	47283911	Entered	189095613
Cutting Crew Beneficiary Reference: CUTTING CREW	723.00	301274	01683559	Entered	189095614
Coffeeman Devon Beneficiary Reference: Coffeeman Devon	112.75	163361	10104950	Entered	189095615
Caterfood Beneficiary Reference: Caterfood South W	630.89	601611	57654867	Entered	189095616
Colourbridge SW Beneficiary Reference: Colourbridge South	181.50	309668	80188968	Entered	189095617

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

LOYDS BANK



Payment Detail Report

Print & Stationery	145.13	301599	00362742	Entered	189095618
Beneficiary Reference:	DEVON COMMERCIAL S				
Diamond Disposable	159.93	403622	51372815	Entered	189095639
Beneficiary Reference:	Diamond Disposable				
Devon Cleaning SH	134.16	309668	87162868	Entered	189095640
Beneficiary Reference:	Devon Cleaning Sou				
John Grimes Ltd	42.00	121355	06001655	Entered	189095641
Beneficiary Reference:	JOHN GRIMES PARTNE				
P & J Landricombe	236.64	403622	62379775	Entered	189095642
Beneficiary Reference:	Ivybridge Tyres				
Ivy HeritageGroup	33.00	536157	71100857	Entered	189095643
Beneficiary Reference:	Ivybridge Heritage				
Jayden Sefton	110.00	560063	36910074	Entered	189095644
Beneficiary Reference:	Jayden Sefton Soun				
BS Ltd	474.00	165710	56394548	Entered	189095645
Beneficiary Reference:	Rialtas Business S				
M J Baker Ltd	790.99	600203	29220076	Entered	189095646
Beneficiary Reference:	M J Baker Foodserv				

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Payment Detail Report

Microshade		711.90	309199	57327760	Entered	189095647
Beneficiary Reference:	Microshade Busines					
Nearly Naked Veg		186.63	560063	36790001	Entered	189095648
Beneficiary Reference:	The Nearly Naked V					
Panino Ltd		138.53	541039	15843491	Entered	189095650
Beneficiary Reference:	Panino Devon Ltd					
Palladium LTD		10.68	309314	01394226	Entered	189095651
Beneficiary Reference:	Palladium Building					
Tool Hire Ltd		12.00	206810	50478539	Entered	189095652
Beneficiary Reference:	South Hams Tool Hi					
Sticklectrical		192.38	090132	37072505	Entered	189095653
Beneficiary Reference:	Sticklectrical					
South Hams Distric		646.26	309869	40073168	Entered	189095654
Beneficiary Reference:	South Hams Distric					
Sustrans Ltd		337.54	306296	80888368	Entered	189095655
Beneficiary Reference:	Sustrans					
Tolchards Ltd		633.90	203763	13010902	Entered	189095656
Beneficiary Reference:	Tolchards Ltd					
Mar Fresh		227.78	205131	70156671	Entered	189095657
Beneficiary Reference:						

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Payment Detail Report

Beneficiary Reference:	Tamar Fresh Ltd					
Troy Film Agency		288.00	308423	19138360	Entered	189095658
Beneficiary Reference:	Troy Film Agency					
TicketSolve Ltd		395.50	980060	10271070	Entered	189095659
Beneficiary Reference:	TicketSolve Ltd					

Summary

	Amount	Item Count
Total:	7,708.88	27

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12/11/21

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12/11/21

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Payment Detail Report

Client ID 11364745

Bank Payment ID: 1058782844
Client Payment ID: 194
Account Checked: IVYBRIDGE TOWN COUNCIL
Value Date: 25-Nov-2021
Template Name:
Payment Status: Approved
Entry Method: Imported

Account Number: 309458-00068836
Payment Type: Bacs Payment
Transaction Date: 23-Nov-2021
Debit Currency Code: GBP
Batch Comment:

Beneficiary Name	Amount	Sort Code	Account Number	Status	Bank Credit ID
Accordial Ltd Beneficiary Reference: Accordial limited	534.00	404711	53820548	Entered	190620162
K F Bartlett Ltd Beneficiary Reference: K F Bartlett Ltd	441.50	560049	58097457	Entered	190620164
Badgers Cleaning Beneficiary Reference: Badgers Cleaning S	35.00	309458	41896568	Entered	190620165
Concorde 1 Ltd Beneficiary Reference: Concorde 1 Limited	77.80	405162	47283911	Entered	190620167
Coffeeman Devon Beneficiary Reference: Coffeeman Devon	137.40	163361	10104950	Entered	190620168
Caterfood Beneficiary Reference: Caterfood South W	103.49	601611	57654867	Entered	190620170

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LLOYDS BANK



Payment Detail Report

Colourbridge SW	219.60	309668	80188968	Entered	190620172
Beneficiary Reference: Colourbridge South					
Devon Waste Ltd	103.10	560049	25147552	Entered	190620175
Beneficiary Reference: Devon Contract Was					
Friends Station	62.03	309458	00511845	Entered	190620176
Beneficiary Reference: Friends Service St					
Jayden Sefton	205.00	560063	36910074	Entered	190620200
Beneficiary Reference: Jayden Sefton Soun					
Low Rider	4,297.14	309536	67654668	Entered	190620201
Beneficiary Reference: John Taylor Manage					
Lily Design	320.00	090155	20243684	Entered	190620204
Beneficiary Reference: Lily Design					
Marmax Products	458.52	606005	98841939	Entered	190620207
Beneficiary Reference: MARMAX PRODUCTS LT					
M J Baker Ltd	562.31	600203	29220076	Entered	190620209
Beneficiary Reference: M J Baker Foodserv					
Nearly Naked Veg	85.93	560063	36790001	Entered	190620212
Beneficiary Reference: The Nearly Naked V					

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LOYDS BANK



Payment Detail Report

ff The Kerb		2,371.09	601616	32203845	Entered	190620214
Beneficiary Reference:	Off The Kerb Produ					
ark Life SW		820.00	089299	65931538	Entered	190620216
Beneficiary Reference:	Park Life South We					
anino Ltd		132.45	541039	15843491	Entered	190620219
Beneficiary Reference:	Panino Devon Ltd					
& P Lifts Ltd		460.50	309314	05423778	Entered	190620220
Beneficiary Reference:	P & P Lifts Ltd					
alladium LTD		5.95	309314	01394226	Entered	190620222
Beneficiary Reference:	Palladium Building					
Tool Hire Ltd		112.20	206810	50478539	Entered	190620224
Beneficiary Reference:	South Hams Tool Hi					
W Ltd		469.55	300000	00220418	Entered	190620226
Beneficiary Reference:	South West Water B					
DC		35,030.72	309869	40073168	Entered	190620228
Beneficiary Reference:	South Hams Distric					
lchards Ltd		207.52	203763	13010902	Entered	190620230
Beneficiary Reference:	Tolchards Ltd					
mar Fresh		148.85	205131	70156671	Entered	190620232

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LLOYDS BANK



Payment Detail Report

Beneficiary Reference:	Tamar Fresh Ltd					
Troy Film Agency		988.01	308423	19138360	Entered	190620234
Beneficiary Reference:	Troy Film Agency					
C P Yeoman		584.00	206088	83598829	Entered	190620236
Beneficiary Reference:	Yeomans Property M					

Summary

	Amount	Item Count
Total:	48,973.66	27

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23/11/21

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08-Dec-2021

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LOYDS BANK



Payment Detail Report

Page 1 of 5

Client ID 11364745

Bank Payment ID: 1059843055
Client Payment ID: 197
Account Checked: IVYBRIDGE TOWN COUNCIL
Value Date: 10-Dec-2021
Template Name:
Payment Status: Approved
Entry Method: Imported

Account Number: 309458-00068836
Payment Type: Bacs Payment
Transaction Date: 08-Dec-2021
Debit Currency Code: GBP
Batch Comment:

Beneficiary Name	Amount	Sort Code	Account Number	Status	Bank Credit ID
Dec Ltd Beneficiary Reference: AP Electricial Con	3,804.00	090127	73644749	Entered	193429276
Ashburton Motors Beneficiary Reference: Ashburton Motor Wo	281.97	516118	35551593	Entered	193429277
Mr R M B Baker Beneficiary Reference: Mr R Baker BSc hon	282.60	602148	84719842	Entered	193429278
Badgers Cleaning Beneficiary Reference: Badgers Cleaning S	50.00	309458	41896568	Entered	193429279
CinemaLive Ltd Beneficiary Reference: CinemaLive Ltd	466.56	207174	30247952	Entered	193429280
Concorde 1 Ltd Beneficiary Reference: Concorde 1 Limited	222.63	405162	47283911	Entered	193429291

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LLOYDS BANK



Payment Detail Report

Characters Inc Ltd	200.00	516123	72641088	Entered	193429293
Beneficiary Reference:	Characters Inc Ltd				
Caterfood	611.63	601611	57654867	Entered	193429295
Beneficiary Reference:	Caterfood South W				
Colourbridge SW	150.00	309668	80188968	Entered	193429297
Beneficiary Reference:	Colourbridge South				
Devon Rural Skills	240.00	404443	11069217	Entered	193429298
Beneficiary Reference:	Devon Rural Skills				
Print & Stationery	76.90	301599	00362742	Entered	193429299
Beneficiary Reference:	DEVON COMMERCIAL S				
Dartmoor Nat Pk	1,180.00	203047	70209155	Entered	193429300
Beneficiary Reference:	Dartmoor National				
Diamond Disposable	89.39	403622	51372815	Entered	193429301
Beneficiary Reference:	Diamond Disposable				
Friends Station	79.54	309458	00511845	Entered	193429302
Beneficiary Reference:	Friends Service St				
GS Eng. Ltd	192.00	206088	20438022	Entered	193429303
Beneficiary Reference:	GS Engineering UK				

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LOYDS BANK



Payment Detail Report

John Grimes Ltd	42.00	121355	06001655	Entered	193429304
Beneficiary Reference: JOHN GRIMES PARTNE					
Jayden Sefton	135.00	560063	36910074	Entered	193429305
Beneficiary Reference: Jayden Sefton Soun					
Libraries Unltd	152.04	203054	33266656	Entered	193429306
Beneficiary Reference: Libraries Unlimite					
IS Ltd	70.80	165710	56394548	Entered	193429307
Beneficiary Reference: Rialtas Business S					
Minster Cleaning	2,619.00	162819	10014063	Entered	193429308
Beneficiary Reference: Minster Cleaning S					
Miss Ivy Events Lt	1,535.00	309846	23492468	Entered	193429309
Beneficiary Reference: Miss Ivy Events Lt					
M J Baker Ltd	756.48	600203	29220076	Entered	193429310
Beneficiary Reference: M J Baker Foodserv					
The Nearly Naked Veg	364.32	560063	36790001	Entered	193429311
Beneficiary Reference: The Nearly Naked V					
Perrie Hale Ltd	890.40	535055	58142657	Entered	193429312
Beneficiary Reference: Perrie Hale Nurser					
ino Ltd	66.75	541039	15843491	Entered	193429313

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LOYDS BANK



Payment Detail Report

Beneficiary Reference:	Panino Devon Ltd					
Palladium LTD		45.56	309314	01394226	Entered	193429314
Beneficiary Reference:	Palladium Building					
Rupert Elford		270.00	771021	14234560	Entered	193429315
Beneficiary Reference:	Rupert Elford					
SWW Ltd		74.52	300000	00220418	Entered	193429316
Beneficiary Reference:	South West Water B					
Mr P Baker		300.00	404423	51368796	Entered	193429317
Beneficiary Reference:	Santa For Hire UK					
I S Wilson		370.00	404527	21498991	Entered	193429318
Beneficiary Reference:	Stuart's Home Main					
Tamar Fresh		201.84	205131	70156671	Entered	193429319
Beneficiary Reference:	Tamar Fresh Ltd					
Troy Film Agency		744.07	308423	19138360	Entered	193429320
Beneficiary Reference:	Troy Film Agency					
Ticketsolve Ltd		173.95	980060	10271070	Entered	193429321
Beneficiary Reference:	TicketSolve Ltd					
Universal Fire		11.82	309668	00147718	Entered	193429322
Beneficiary Reference:	Universal Fire & S					

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LOYDS BANK



Payment Detail Report

Summary

	Amount	Item Count
Total:	16,750.77	34

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LLOYDS BANK



Payment Detail Report

Client ID 11364745

Bank Payment ID: 1060262985
 Client Payment ID: 200
 Account Checked: IVYBRIDGE TOWN COUNCIL
 Value Date: 17-Dec-2021
 Template Name:
 Payment Status: Approved
 Entry Method: Imported

Account Number: 309458-00068836
 Payment Type: Bacs Payment
 Transaction Date: 15-Dec-2021
 Debit Currency Code: GBP
 Batch Comment:

Beneficiary Name	Amount	Sort Code	Account Number	Status	Bank Credit ID
AND-EM Dumbiotis Beneficiary Reference: Andy Dumbiotis	250.00	770917	21763460	Entered	194577724
Blue Jeans Client Beneficiary Reference: Blue Jeans Managem	2,534.00	204545	33275272	Entered	194577725
K F Bartlett Ltd Beneficiary Reference: K F Bartlett Ltd	973.94	560049	58097457	Entered	194577727
Cutting Crew Beneficiary Reference: CUTTING CREW	723.00	301274	01683559	Entered	194577728
Colourbridge SW Beneficiary Reference: Colourbridge South	180.36	309668	80188968	Entered	194577729
City Illuminations Beneficiary Reference: City Illuminations	2,700.00	200196	00875724	Entered	194577731

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Payment Detail Report

Devon Waste Ltd	345.58	560049	25147552	Entered	194577732
Beneficiary Reference: Devon Contract Was					
Devon Cleaning SH	48.00	309668	87162868	Entered	194577733
Beneficiary Reference: Devon Cleaning Sou					
Jayden Sefton	185.00	560063	36910074	Entered	194577734
Beneficiary Reference: Jayden Sefton Soun					
TB Lawson	26.02	403622	53854612	Entered	194577737
Beneficiary Reference: LAWSON LTD					
Lily Design	240.00	090155	20243684	Entered	194577739
Beneficiary Reference: Lily Design					
M J Baker Ltd	671.75	600203	29220076	Entered	194577742
Beneficiary Reference: M J Baker Foodserv					
Microshade	708.90	309199	57327760	Entered	194577748
Beneficiary Reference: Microshade Busines					
Nub Sound	1,434.00	205040	70089435	Entered	194577760
Beneficiary Reference: Nub Sound Ltd					
N.S. Productions	1,195.57	309455	04591861	Entered	194577763
Beneficiary Reference: N.S. Productions					

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Payment Detail Report

early Naked Veg		175.02	560063	36790001	Entered	194577765
Beneficiary Reference:	The Nearly Naked V					
ark Life SW		1,340.00	089299	65931538	Entered	194577768
Beneficiary Reference:	Park Life South We					
anino Ltd		108.35	541039	15843491	Entered	194577771
Beneficiary Reference:	Panino Devon Ltd					
alladium LTD		11.90	309314	01394226	Entered	194577774
Beneficiary Reference:	Palladium Building					
Tool Hire Ltd		88.20	206810	50478539	Entered	194577777
Beneficiary Reference:	South Hams Tool Hi					
DC		7,018.87	309869	40073168	Entered	194577791
Beneficiary Reference:	South Hams Distric					
lchards Ltd		1,379.28	203763	13010902	Entered	194577794
Beneficiary Reference:	Tolchards Ltd					
mar Fresh		59.25	205131	70156671	Entered	194577797
Beneficiary Reference:	Tamar Fresh Ltd					

Summary

Amount Item Count

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15-Dec-2021

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LOYDS BANK



Payment Detail Report

Total: 22,396.99 23

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OYDS BANK



Payment Detail Report

ent ID 11364745

nk Payment ID: 1060841014
 ent Payment ID: 203
 count Checked: IVYBRIDGE TOWN COUNCIL
 ue Date: 24-Dec-2021
 mplate Name:
 yment Status: Approved
 try Method: Imported

Account Number: 309458-00068836
 Payment Type: Bacs Payment
 Transaction Date: 22-Dec-2021
 Debit Currency Code: GBP
 Batch Comment:

Beneficiary Name	Amount	Sort Code	Account Number	Status	Bank Credit ID
Brandon Hire Stati Beneficiary Reference:	108.00	401160	11125370	Entered	196285434
Caterfood South W Beneficiary Reference:	183.15	601611	57654867	Entered	196285435
Colourbridge South Beneficiary Reference:	132.00	309668	80188968	Entered	196285436
DEVON COMMERCIAL S Beneficiary Reference:	26.86	301599	00362742	Entered	196285437
Diamond Disposable Beneficiary Reference:	150.61	403622	51372815	Entered	196285438
Gemma Stockford Beneficiary Reference:	50.00	774926	59811360	Entered	196285439

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Payment Detail Report

Jayden Sefton	145.00	560063	36910074	Entered	196285440
Beneficiary Reference:	Jayden Sefton Soun				
Richard Macartney	3,800.00	206810	63496775	Entered	196285441
Beneficiary Reference:	Richard Macartney				
Memsafe Ltd	210.00	560059	34537074	Entered	196285442
Beneficiary Reference:	Memsafe Memorial S				
M J Baker Foodserv	354.88	600203	29220076	Entered	196285443
Beneficiary Reference:	M J Baker Foodserv				
Mad Dog McRea Ltd	4,268.80	208526	33645460	Entered	196285444
Beneficiary Reference:	Mad Dog McRea Ltd				
The Nearly Naked V	144.79	560063	36790001	Entered	196285445
Beneficiary Reference:	The Nearly Naked V				
Trafalgar Releasin	995.56	400520	62111144	Entered	196285446
Beneficiary Reference:	Trafalgar Releasin				
South West Water B	396.45	300000	00220418	Entered	196285447
Beneficiary Reference:	South West Water B				
South Hams Distric	32,461.44	309869	40073168	Entered	196285448
Beneficiary Reference:	South Hams Distric				

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OYDS BANK



Payment Detail Report

Art Productions		162.00	201275	40778567	Entered	196285449
Beneficiary Reference:	Seventh Art Produc					
chards Ltd		1,260.34	203763	13010902	Entered	196285450
Beneficiary Reference:	Tolchards Ltd					
angle Lift		206.80	400250	81432907	Entered	196285451
Beneficiary Reference:	Triangle Lift Serv					
nar Fresh		82.83	205131	70156671	Entered	196285452
Beneficiary Reference:	Tamar Fresh Ltd					
y Film Agency		208.04	308423	19138360	Entered	196285453
Beneficiary Reference:	Troy Film Agency					

Summary

	Amount	Item Count
Total:	45,347.55	20

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