

Date: 09/11/2021

Ivybridge Town Council

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Time: 09:43

Cashbook 1

User: PJC

Current/ Deposit Account

Payments made between 01/09/2021 and 31/10/2021

						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>
01/09/2021	South Hams District Council	DD	1,287.00			4110	350	1,287.00	Rates Sept - Butterpk Res.Home
01/09/2021	South Hams District Council	DD	121.00			4110	720	121.00	Rates Sept - Recp Int Rm WM
01/09/2021	South Hams District Council	DD	314.00			4110	401	314.00	Rates Sept - Cemetery
01/09/2021	South Hams District Council	DD	379.00			4110	720	379.00	Rates Sept - WM Cafe Gnd Floor
01/09/2021	South Hams District Council	DD	511.00			4110	720	511.00	Rates Sept - WM 1st Floor
01/09/2021	South Hams District Council	DD	749.00			4110	201	749.00	Rates Sept - Town Hall
01/09/2021	Premium Credit Ltd	DD	1,700.49			4130	101	1,092.80	ITC & TH Insurance Sept 21
						4125	101	47.68	C J L Rogers Ins Sept 21
						4130	350	125.76	Butterpark Ins Sept 21
						4130	720	288.97	Watermark Insurance Sept 21
						4130	750	94.49	WM DCC Insurance Sept 21
						4130	751	50.79	WM Top Floor Ins Sept 21
02/09/2021	Kent Commercial Services	DD	76.98		3.67	4121	201	73.31	TH Gas July 2021
02/09/2021	Kent Commercial Services	DD	131.34		6.25	4121	720	48.16	WMGas July 2021
						4121	750	50.04	WMGas July 2021
						4121	751	26.89	WMGas July 2021
03/09/2021	Bowker Refrigeration Ltd	015011	-612.66			299		-612.66	Canx. Cheque 015011 - Lost
03/09/2021	Bowker Refrigeration Ltd	015097	612.66			299		612.66	Replace lost cheq 015011 Aug20
03/09/2021	Inch Recycling Solutions Ltd	015098	108.00		18.00	4205	751	90.00	Remvoe Items from Unit 9 WM
07/09/2021	Petty Cash	015099	205.56		10.07	3000	710	149.65	Items for Catering July/Aug 21
						3000	712	45.00	Items for Bar July/Aug 21
						572		0.84	Colouring Items - Tour of Brit
07/09/2021	Mr H Duck	015100	240.00			4205	330	240.00	Remove Cut Wood Longtimber
07/09/2021	S M Hurley	015101	200.00			4801	302	200.00	Storytelling/Craft Bioblitz
07/09/2021	Devon Moth Group	015102	50.00			4801	302	50.00	Donation - Bioblitz Group
07/09/2021	Catherine E. A. Munro	015103	77.52			4801	302	77.52	Items & Travel -
Subtotal Carried Forward:			6,150.89	0.00	37.99			6,035.38	

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Ivybridge Town Council

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Current/ Deposit Account

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									Bioblitz
07/09/2021	DISCOUNT TROPHIES	015104	80.00	80.00		501			Trophies - Tour Britain event
07/09/2021	Mr.D.T.Yeoman	015105	475.00	475.00		501			Grave Digging - Reopen H16
10/09/2021	M L Cooper	015106	203.40			4801	302	203.40	Foraging Walk - Bioblitz
10/09/2021	Claire Kenyon	015107	200.00			572		200.00	Winner - Tour Britain Comp.
20/09/2021	Pitney Bowes Finance Ltd	DD	86.22		14.37	4055	101	71.85	Franking Machice Hire Sept-Dec
20/09/2021	South West Communications Ltd	DD	769.55		128.26	4040	707	48.21	Tel. Line Cinema Aug 21
						4040	101	184.18	TH Tel, B.Band & Mobile Aug 21
						4040	720	122.26	WM Tel. & B.Band Aug 21
						4040	750	10.57	WM DCC Tel. Line Aug 21
						4040	751	276.07	WM Top Floor Tel & B.Band Aug
21/09/2021	Bowker RefrigerationLtd	015108	73.68	73.68		501			Repairs - WM Dish Washer Aug21
21/09/2021	Day and Bell Surveyors Ltd	015109	505.88	505.88		501			Erme Court Balance & 3rd Qtr
21/09/2021	S M Hurley	015110	300.00			572		300.00	Story Telling Tour of Britain
21/09/2021	Petty Cash	015111	230.14		5.73	4155	201	6.67	TH Cleaning Items
						4755	201	20.60	Refreshments Town Hall
						4300	301	3.37	Blub for Vehicle
						4801	302	10.07	Items for BioBlitz event
						3000	710	159.31	Items for Catering WM
						4150	720	12.00	WM Window Cleaning
						4150	750	15.00	WM Window Cleaning
						4150	751	3.00	WM Window Cleaning
						115		-5.61	Over - WM
21/09/2021	World Pay	DD	72.54		1.45	4550	720	71.09	Internet Aug Transactions
21/09/2021	S/Line World Pay	DD	206.63		18.92	4550	720	187.71	Cardnet Transactions Aug 21
Subtotal Carried Forward:			9,353.93	1,134.56	206.72			8,012.65	

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Ivybridge Town Council

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Current/ Deposit Account

Payments made between 01/09/2021 and 31/10/2021

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>
22/09/2021	BACS P/L Pymnt Page 1649	BACS Pymnt	39,928.54	39,928.54		501			BACS P/L Pymnt Page 1649
23/09/2021	Royal Mail Group Ltd	015112	46.57		7.76	3000	707	38.81	Postage -Cinema Follies Sept21
24/09/2021	South Hams District Council	DD	196.17			4157	201	98.09	Trade Waste Sept 2021
						4157	720	37.76	Trade Waste Sept 2021
						4157	750	39.23	Trade Waste Sept 2021
						4157	751	21.09	Trade Waste Sept 2021
28/09/2021	South Hams District Council	DD	736.00			4110	350	736.00	Rates Aug - Butterpark Offices
29/09/2021	Lloyds Business Charge Card	DD	537.44		52.26	572		272.93	Items for Tour of Britain
						3003	701	85.86	Tourism - Web Host & Adverts
						4030	707	23.05	Advertising - Cinema
						4030	708	23.05	Advertising - Live Events
						4080	101	11.99	Zoom Meetings Monthly Fee Aug
						4080	720	12.80	Computer Items WM
						4090	101	4.60	Web Hosting Town Council Aug
						4090	720	4.60	Web Hosting WM Aug
						4202	710	38.50	Food Platters Catering
						4215	710	7.80	Napkins - Watermark Catering
30/09/2021	Pay & Shop Global Payments	DD	30.00		5.00	4550	720	25.00	Credit Card Equip Fee Aug 21
30/09/2021	Public Works Loan Board	DD	2,896.63			4900	202	2,896.63	Loan Payment Silvermine Suite
01/10/2021	South Hams District Council	DD	121.00			4110	720	121.00	Rates Oct - WM Recep. Rm
01/10/2021	South Hams District Council	DD	314.00			4110	401	314.00	Rates Oct - Cemetery
01/10/2021	South Hams District Council	DD	379.00			4110	720	379.00	Rates Oct - WM Cafe/GND Floor
01/10/2021	South Hams District Council	DD	511.00			4110	720	511.00	Rates Oct - WM 1st Floor
01/10/2021	South Hams District Council	DD	749.00			4110	201	749.00	Rates Oct - Town Hall
01/10/2021	South Hams District Council	DD	1,287.00			4110	350	1,287.00	Rates Oct -
Subtotal Carried Forward:			57,086.28	41,063.10	271.74			14,464.44	

Current/ Deposit Account

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									Butterpark Home
01/10/2021	Premium Credit Ltd	DD	1,700.49			4130	101	1,092.80	Insurance TH & Parks Oct 21
						4125	101	47.68	Insurance CJL Rogers Oct 21
						4130	350	125.76	Insurance Butterpark Oct 21
						4130	720	288.97	Insurance WM Oct 21
						4130	750	94.49	Insurance WM DCC Oct 21
						4130	751	50.79	Insurance WM Top Floor Oct 21
04/10/2021	Kent Commercial Services	DD	12.09		0.58	4120	303	11.51	Electricity V. Park July 21
06/10/2021	Stanley Smith	015113	100.00			590		100.00	Return Key Deposit WM Units
06/10/2021	Chris Davis	015114	1,373.75		228.96	566		1,144.79	Live Event Snake Dvis Sept21
06/10/2021	Morgana B Weeks	015115	82.90			4801	302	82.90	Bioblitz Creations/Illustrator
06/10/2021	Michala Lord	015116	19.50			3000	710	19.50	Travel Expenses - Catering
06/10/2021	C G Defib Group	015117	400.00			4800	105	400.00	Grant towards Defibfillator
06/10/2021	WM Petty Cash	015118	225.89		7.92	3000	710	140.16	Food Items - Catering Sept/Oct
						3000	712	26.42	Items WM Bar Sept/Oct
						4150	720	14.00	WM Windows Cleaning
						4150	750	17.50	WM Windows Cleaning
						4150	751	3.50	WM Windows Cleaning
						570		16.39	Refund - Jersey Boys
06/10/2021	Royal British Legion	015119	600.00			4850	105	600.00	Grant - PR21/009 Remembrance
07/10/2021	Npower	015120	14.56	14.56		501			Credit- Butterpk Elec Jul21
08/10/2021	Kent Commercial Services	DD	76.09		3.62	4121	201	72.47	Town Hall Gas Aug 21
08/10/2021	Kent Commercial Services	DD	134.04		6.38	4121	720	49.15	Watermark Gas August 21
						4121	750	51.06	Watermark Gas August 21
						4121	751	27.45	Watermark Gas
Subtotal Carried Forward:			61,825.59	41,077.66	519.20			20,228.73	

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									August 21
08/10/2021	Kent Commercial Services	DD	12.09		0.58	4120	303	11.51	Elec. V. Park Lights Aug 21
08/10/2021	Kent Commercial Services	DD	35.12		1.67	4120	401	33.45	Electricity Cemetery June-Aug
12/10/2021	HMRC E VAT	DD	1,306.49				105	1,306.49	VAT Payment August 21
14/10/2021	Kent Commercial Services	DD	185.08		8.81	4120	201	176.27	TH Electricity - June- Aug21
15/10/2021	BACS P/L Pymnt Page 1656	BACS Pymnt	9,993.91	9,993.91			501		BACS P/L Pymnt Page 1656
15/10/2021	South Hams District Council	DD	894.88			4110	201	894.88	Rates Oct - TH Committee Room
18/10/2021	Mr.D.T.Yeoman	015121	475.00	475.00			501		Grave Digging R36 DD
19/10/2021	Worldpay	DD	71.11		1.53	4550	720	69.58	Internet Sales Sept 2021
19/10/2021	S/Line Worldpay	DD	221.84		19.91	4550	720	201.93	Cardnet September 2021
25/10/2021	Plym Ramblers	015122	44.00	44.00			501		Books - WM Info Area Oct 21
25/10/2021	Devon EMS	015123	95.00				572	95.00	First Aid Cover Tour of Britain
25/10/2021	Ivybridge Theatre Company	015124	583.00				592	583.00	Ticket Sales - Pantoland Oct21
25/10/2021	South Hams District Council	DD	196.15			4157	201	39.23	Trade Waste Town Hall Sept 21
						4157	301	58.85	Trade Waste Parks Sept 21
						4157	720	37.76	Trade Waste Watermark Sept 21
						4157	750	39.23	Trade Waste Watermark Sept 21
						4157	751	21.08	Trade Waste Watermark Sept 21
26/10/2021	BACS P/L Pymnt Page 1665	BACS Pymnt	40,370.22	40,370.22			501		BACS P/L Pymnt Page 1665
26/10/2021	South West Communications Grou	DD	781.75		130.29	4040	707	50.05	Cinema Tel Line Sept 21
						4040	101	187.34	TH Tel. B.Band & Mobile Sept21
						4040	720	123.41	WM Tel. B.Band Sept 21
						4040	750	10.98	WM DCC Tel. Lines Sept 21
						4040	751	279.68	WM Top Floor Tel. B.Band Sept
Subtotal Carried Forward:			117,091.23	91,960.79	681.99			24,448.45	

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27/10/2021	Kent Commercial Services	DD	2,201.96		366.99	4120	720	706.46	WM Electric Nov 2020
						4120	750	733.99	WM Electric Nov 2020
						4120	751	394.52	WM Electric Nov 2020
27/10/2021	Kent Commercial Services	DD	1,675.96		279.33	4120	720	537.70	WM Electricity Jan 2021
						4120	750	558.65	WM Electricity Jan 2021
						4120	751	300.28	WM Electricity Jan 2021
27/10/2021	Kent Commercial Services	DD	1,557.82		259.64	4120	720	499.80	WM Electricity Feb 2021
						4120	750	519.27	WM Electricity Feb 2021
						4120	751	279.11	WM Electricity Feb 2021
27/10/2021	Kent Commercial Services	DD	2,300.00		383.33	4120	720	737.92	WM Electricity Dec 2020
						4120	750	766.67	WM Electricity Dec 2020
						4120	751	412.08	WM Electricity Dec 2020
27/10/2021	Kent Commercial Services	DD	2,744.28		457.38	4120	720	880.46	WM Electricity Oct 2020
						4120	750	914.76	WM Electricity Oct 2020
						4120	751	491.68	WM Electricity Oct 2020
27/10/2021	Kent Commercial Services	DD	1,823.66		303.94	4120	720	585.09	WM Electricity March 2021
						4120	750	607.89	WM Electricity March 2021
						4120	751	326.74	WM Electricity March 2021
27/10/2021	Kent Commercial Services	DD	2,217.42		369.57	4120	720	711.42	WM Electricity May 2021
						4120	750	739.14	WM Electricity May 2021
						4120	751	397.29	WM Electricity May 2021
27/10/2021	Kent Commercial Services	DD	1,889.48		314.91	4120	720	606.21	WM Electricity April 2021
						4120	750	629.83	WM Electricity April 2021
						4120	751	338.53	WM Electricity April 2021
Subtotal Carried Forward:			133,501.81	91,960.79	3,417.08			38,123.94	

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27/10/2021	Kent Commercial Services	DD	2,531.80		421.97	4120	720	812.28	WM Electricity Aug 2021
						4120	750	843.93	WM Electricity Aug 2021
						4120	751	453.62	WM Electricity Aug 2021
27/10/2021	Kent Commercial Services	DD	2,352.55		392.09	4120	720	754.78	WM Electricity June 2021
						4120	750	784.18	WM Electricity June 2021
						4120	751	421.50	WM Electricity June 2021
27/10/2021	Kent Commercial Services	DD	2,565.46		427.58	4120	720	823.08	WM Electricity July 2021
						4120	750	855.15	WM Electricity July 2021
						4120	751	459.65	WM Electricity July 2021
28/10/2021	South Hams District Council	DD	736.00			4110	350	736.00	Rates Oct - Butterpark Offices
Total Payments:			141,687.62	91,960.79	4,658.72			45,068.11	

LLOYDS BANK



Payment Detail Report

22-Sep-2021

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Client ID 11364745

Bank Payment ID: 1055057475
Client Payment ID: 182
Account Checked: IVYBRIDGE TOWN COUNCIL
Value Date: 24-Sep-2021
Template Name:
Payment Status: Approved
Entry Method: Imported

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

Beneficiary Name	Amount	Sort Code	Account Number	Status	Bank Credit ID
Concorde 1 Ltd	33.76	405162	47283911	Entered	180618753
Beneficiary Reference: Concorde 1 Limited					
Caterfood	433.56	601611	57654867	Entered	180618754
Beneficiary Reference: Caterfood South W					
Print & Stationery	16.52	301599	00362742	Entered	180618755
Beneficiary Reference: DEVON COMMERCIAL S					
Diamond Disposable	167.27	403622	51372815	Entered	180618756
Beneficiary Reference: Diamond Disposable					
DWN Ltd	228.12	163320	10838285	Entered	180618757
Beneficiary Reference: DWN Ltd					
Friends Station	80.47	309458	00511845	Entered	180618758
Beneficiary Reference: Friends Service St					

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.

LLOYDS BANK



Payment Detail Report

22-Sep-2021

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John Grimes Ltd	252.00	121355	06001655	Entered	180618759
Beneficiary Reference:	JOHN GRIMES PARTNE				
PHS Ltd	409.08	521040	15585751	Entered	180618760
Beneficiary Reference:	Personal Hygiene S				
Lily Design	320.00	090155	20243684	Entered	180618761
Beneficiary Reference:	Lily Design				
Minster Cleaning	2,619.00	162819	10014063	Entered	180618762
Beneficiary Reference:	Minster Cleaning S				
M J Baker Ltd	750.99	600203	29220076	Entered	180618763
Beneficiary Reference:	M J Baker Foodserv				
Nearly Naked Veg	100.72	560063	36790001	Entered	180618764
Beneficiary Reference:	The Nearly Naked V				
Palladium LTD	12.78	309314	01394226	Entered	180618765
Beneficiary Reference:	Palladium Building				
SWW Ltd	199.35	300000	00220418	Entered	180618766
Beneficiary Reference:	South West Water B				
SHDC	32,184.05	309869	40073168	Entered	180618767
Beneficiary Reference:	South Hams Distric				

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LLOYDS BANK



22-Sep-2021

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Payment Detail Report

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Mr P Baker		100.00	404423	51368796	Entered	180618768
Beneficiary Reference:	Santa For Hire UK					
J S Wilson		70.00	404527	21498991	Entered	180618769
Beneficiary Reference:	Stuart's Home Main					
Tamar Fresh		120.05	205131	70156671	Entered	180618770
Beneficiary Reference:	Tamar Fresh Ltd					
Troy Film Agency		1,571.62	308423	19138360	Entered	180618771
Beneficiary Reference:	Troy Film Agency					
Vision ICT Ltd		259.20	560049	43539769	Entered	180618772
Beneficiary Reference:	Vision ICT Ltd					

Summary

	Amount	Item Count
Total:	39,928.54	20

LC 22/9/21

pfced
22/9/21

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15-Oct-2021

10:30:32 AM

LOYDS BANK



Payment Detail Report

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ent ID 11364745

nk Payment ID: 1056475533

ent Payment ID: 185

count Checked: IVYBRIDGE TOWN COUNCIL

due Date: 19-Oct-2021

mplate Name:

yment Status: Approved

try Method: Imported

Account Number:

309458-00068836

Payment Type:

Bacs Payment

Transaction Date:

15-Oct-2021

Debit Currency Code:

GBP

Batch Comment:

Beneficiary Name

Leosite ASG

Amount

379.80

Sort Code

309728

Account Number

00146445

Status

Entered

Bank Credit ID

184346794

Beneficiary Reference:

ASG SECURITY

Badgers Cleaning

Beneficiary Reference:

Badgers Cleaning S

100.00

309458

41896568

Entered

184346795

Concorde 1 Ltd

Beneficiary Reference:

Concorde 1 Limited

76.26

405162

47283911

Entered

184346796

Caterfood

Beneficiary Reference:

Caterfood South W

724.99

601611

57654867

Entered

184346797

CPMR Ltd

Beneficiary Reference:

CPMR Ltd

2,682.00

309728

02138105

Entered

184346798

Devon Waste Ltd

Beneficiary Reference:

Devon Contract Was

75.65

560049

25147552

Entered

184346819

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LOYDS BANK



Payment Detail Report

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iamond Disposable	392.18	403622	51372815	Entered	184346840
Beneficiary Reference:	Diamond Disposable				
evon Cleaning SH	153.48	309668	87162868	Entered	184346841
Beneficiary Reference:	Devon Cleaning Sou				
iends Station	78.25	309458	00511845	Entered	184346842
Beneficiary Reference:	Friends Service St				
yden Sefton	110.00	560063	36910074	Entered	184346843
Beneficiary Reference:	Jayden Sefton Soun				
LB Lawson	8.50	403622	53854612	Entered	184346844
Beneficiary Reference:	LAWSON LTD				
ly Design	160.00	090155	20243684	Entered	184346845
Beneficiary Reference:	Lily Design				
J Baker Ltd	624.55	600203	29220076	Entered	184346846
Beneficiary Reference:	M J Baker Foodserv				
icroshade	711.90	309199	57327760	Entered	184346847
Beneficiary Reference:	Microshade Busines				
early Naked Veg	211.08	560063	36790001	Entered	184346848
Beneficiary Reference:	The Nearly Naked V				

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LOYDS BANK



Payment Detail Report

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ino Ltd		119.51	541039	15843491	Entered	184346849
Beneficiary Reference:	Panino Devon Ltd					
P Lifts Ltd		216.00	309314	05423778	Entered	184346850
Beneficiary Reference:	P & P Lifts Ltd					
adium LTD		20.83	309314	01394226	Entered	184346851
Beneficiary Reference:	Palladium Building					
rafalgar Release		221.26	400520	62111144	Entered	184346852
Beneficiary Reference:	Trafalgar Releasin					
DC		646.26	309869	40073168	Entered	184346853
Beneficiary Reference:	South Hams Distric					
CC		346.00	608301	20314459	Entered	184346854
Beneficiary Reference:	Society of Local C					
ock Solutions		228.00	309673	03110619	Entered	184346855
Beneficiary Reference:	Stock Solutions					
Wilson		355.00	404527	21498991	Entered	184346856
Beneficiary Reference:	Stuart's Home Main					
ec Ltd		144.00	309589	00138008	Entered	184346857
Beneficiary Reference:	Teec Limited					
chards Ltd		724.56	203763	13010902	Entered	184346858

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Payment Detail Report

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Beneficiary Reference:	Tolchards Ltd					
amar Fresh		183.04	205131	70156671	Entered	184346859
Beneficiary Reference:	Tamar Fresh Ltd					
oy Film Agency		144.00	308423	19138360	Entered	184346860
Beneficiary Reference:	Troy Film Agency					
niversal Fire		110.21	309668	00147718	Entered	184346861
Beneficiary Reference:	Universal Fire & S					
ision ICT Ltd		21.60	560049	43539769	Entered	184346862
Beneficiary Reference:	Vision ICT Ltd					
/PS Ltd		25.00	600008	39853187	Entered	184346863
Beneficiary Reference:	W.P.S. Insurance B					

Summary

	Amount	Item Count
Total:	9,993.91	30

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14/10/21

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LOYDS BANK



Payment Detail Report

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Client ID 11364745

Bank Payment ID: 1057055625
 Client Payment ID: 188
 Account Name: IVYBRIDGE TOWN COUNCIL
 Value Date: 28-Oct-2021
 Template Name:
 Payment Status: Approved
 Entry Method: Imported

Account Number: 309458-00068836
 Payment Type: Bacs Payment
 Transaction Date: 26-Oct-2021
 Originator Currency: GBP
 Batch Comment:

Beneficiary Name	Amount	Sort Code	Account Number	Status	Bank Credit ID
Auditing Solutions	552.00	608301	20415109	Entered	186088850
Beneficiary Reference: Auditing Solutions					
Concorde 1 Ltd	24.72	405162	47283911	Entered	186088851
Beneficiary Reference: Concorde 1 Limited					
Cutting Crew	723.00	301274	01683559	Entered	186088852
Beneficiary Reference: CUTTING CREW					
Caterfood	39.30	601611	57654867	Entered	186088853
Beneficiary Reference: Caterfood South W					
Colourbridge SW	150.00	309668	80188968	Entered	186088854
Beneficiary Reference: Colourbridge South					
DALC	50.00	308467	68792768	Entered	186088855
Beneficiary Reference: Devon Association					
Diamond Disposable	115.07	403622	51372815	Entered	186088856
Beneficiary Reference: Diamond Disposable					
DWN Ltd	107.54	163320	10838285	Entered	186088857
Beneficiary Reference: DWN Ltd					

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LOYDS BANK



Payment Detail Report

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Minster Cleaning	2,673.94	162819	10014063	Entered	186088858
Beneficiary Reference:	Minster Cleaning S				
Marmax Products	442.80	606005	98841939	Entered	186088859
Beneficiary Reference:	MARMAX PRODUCTS LT				
M J Baker Ltd	691.14	600203	29220076	Entered	186088860
Beneficiary Reference:	M J Baker Foodserv				
Nearly Naked Veg	111.91	560063	36790001	Entered	186088861
Beneficiary Reference:	The Nearly Naked V				
Panino Ltd	91.38	541039	15843491	Entered	186088862
Beneficiary Reference:	Panino Devon Ltd				
SHDC	33,931.37	309869	40073168	Entered	186088863
Beneficiary Reference:	South Hams Distric				
Tolchards Ltd	179.12	203763	13010902	Entered	186088864
Beneficiary Reference:	Tolchards Ltd				
Tamar Fresh	93.33	205131	70156671	Entered	186088865
Beneficiary Reference:	Tamar Fresh Ltd				
Troy Film Agency	288.00	308423	19138360	Entered	186088866
Beneficiary Reference:	Troy Film Agency				
Universal Fire	105.60	309668	00147718	Entered	186088867
Beneficiary Reference:	Universal Fire & S				

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26-Oct-2021
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Payment Detail Report

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Summary

Total:

Amount	Item Count
40,370.22	18

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26/10/21

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26/10/21