

Date: 24/08/2022

Ivybridge Town Council

Page 1

Time: 12:29

Cashbook 1

User: PJC

Current/ Deposit Account

Payments made between 01/07/2022 and 31/07/2022

						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>
01/07/2022	South Hams District Council	DD	121.00			4110	720	121.00	Rates July - WM Recp & Int Rm
01/07/2022	South Hams District Council	DD	314.00			4110	401	314.00	Rates July 22 - Cemetery
01/07/2022	South Hams District Council	DD	379.00			4110	720	379.00	Rates July 22 WM Cafe/Gnd.Flr
01/07/2022	South Hams District Council	DD	511.00			4110	720	511.00	Rates July 22 - 1st Floor WM
01/07/2022	South Hams District Council	DD	749.00			4110	201	749.00	Rates July 22 Town Hall
01/07/2022	South Hams District Council	DD	1,326.00			4110	350	1,326.00	Rates July 22 Butterpark Home
01/07/2022	Premium Credit Ltd	DD	1,700.49			4130	101	1,092.50	TH & Parks Ins July 2022
						4125	101	47.68	CJL Rogers Insurance July 22
						4130	350	125.76	Butterpark Insurance July 22
						4130	720	288.97	WM Insurance July 2022
						4130	750	94.49	WM DCC Insurance July 2022
						4130	751	51.09	WM Top Floor Ins July 2022
07/07/2022	Mr.D.T.Yeoman	015205	475.00	475.00		501			DD Grave Digging L5 4 July 22
07/07/2022	Ivybridge Community Arts	015206	65.00			593		65.00	Sale of Jubilee Tea-Towels
08/07/2022	BACS P/L Pymnt Page 1789	BACS Pymnt	17,592.68	17,592.68		501			BACS P/L Pymnt Page 1789
08/07/2022	Kent Commercial Services	DD	110.86		5.28	4121	201	105.58	Town Hall Gas May 2022
08/07/2022	Kent Commercial Services	DD	11.88		0.57	4120	303	11.31	Elec. V. Park Lights May 2022
08/07/2022	Kent Commercial Services	DD	37.99		1.81	4120	401	36.18	Elec. Cemetery Mar-May22
08/07/2022	Kent Commercial Services	DD	238.74		11.37	4120	201	227.37	Elec. TH Mar-May 2022
08/07/2022	Kent Commercial Services	DD	261.24		43.54	4121	720	83.81	WM Gas May 2022
						4121	750	87.08	WM Gas May 2022
						4121	751	46.81	WM Gas May 2022
12/07/2022	HMRC E VAT	DD	1,449.21			105		1,449.21	VAT Payment May 2022
15/07/2022	South Hams District Council	DD	440.00			4110	201	440.00	Rates TH Committee RM Jul 22
19/07/2022	Mr J Parsons	015207	12.50			4440	202	11.25	Staff Travel Expenses 6 July22
Subtotal Carried Forward:			25,795.59	18,067.68	62.57			7,664.09	

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						4520	103	1.25	Cllr Hladkij Travel Exp. 6 Jul
19/07/2022	Mr P F Dredge	015208	24.30			4520	103	24.30	Cllr Dredge Travel Expenses
19/07/2022	Petty Cash	015209	219.12		5.44	3000	710	171.30	Food Items Catering Jun/Jul 22
						4030	708	4.89	Advertising Live Event 1 Jul22
						4605	708	22.90	Items re Live Event 1 July 22
						3000	712	2.24	Items for Bar Jun/Jul 22
						115		12.35	Unders
19/07/2022	City Security Ltd	015210	259.20	259.20		501			Security - Event 1 July 22
19/07/2022	Npower	015211	26.49	26.49		501			Elec Butterpark - June 2022
19/07/2022	World Pay	DD	116.34		1.53	4550	720	114.81	Carednet Fees June 2022
19/07/2022	S/Line - Worldpay	DD	314.62		26.63	4550	720	287.99	Monthly Fees Internet SalesJun
20/07/2022	BACS P/L Pymnt Page 1796	BACS Pymnt	47,883.65	47,883.65		501			BACS P/L Pymnt Page 1796
20/07/2022	Kent Commercial Services	DD	3,214.03		535.67	4120	720	1,031.17	WM Electricity May 2022
						4120	750	1,071.34	WM Electricity May 2022
						4120	751	575.85	WM Electricity May 2022
20/07/2022	Kent Commercial Services	DD	2,921.20		486.87	4120	720	937.22	WM Electricity April 2022
						4120	750	973.73	WM Electricity April 2022
						4120	751	523.38	WM Electricity April 2022
20/07/2022	Kent Commercial Services	DD	2,684.71		447.45	4120	720	861.35	WM Electricity Sept 2021
						4120	750	894.90	WM Electricity Sept 2021
						4120	751	481.01	WM Electricity Sept 2021
26/07/2022	Mr.D.T.Yeoman	015212	475.00	475.00		501			DD Grave Digging L4 26 Jul 22
26/07/2022	Adelheid T Rodriguez	015213	26.12			4801	102	26.12	Travel Exp. - Ukrainians (DCC)
26/07/2022	Gavin Kilty	015214	62.64			4801	102	62.64	Travel Exp. - Ukrainians (DCC)
26/07/2022	Maria Zuurmond	015215	50.40			4801	102	50.40	Travel Exp. -
Subtotal Carried Forward:			84,073.41	66,712.02	1,566.16			15,744.83	

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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>
									Ukrainians (DCC)
26/07/2022	Alison Metcalfe	015216	27.00			4801	102	27.00	Travel Exp. - Ukrainians (DCC)
26/07/2022	Public Works Loan Board	DD	24,825.74			4900	202	24,825.74	WM Loan Payment 22-23
27/07/2022	South Hams District Council	DD	196.15			4157	201	39.23	Trade Waste July 2022
						4157	301	58.85	Trade Waste July 2022
						4157	720	37.76	Trade Waste July 2022
						4157	750	39.23	Trade Waste July 2022
						4157	751	21.08	Trade Waste July 2022
28/07/2022	South Hams District Council	DD	736.00			4110	350	736.00	Rates - July Butterpk Offices
28/07/2022	Pay & Shop Ltd Globalpayments	DD	30.00		5.00	4550	720	25.00	Credit Card Equip Fee June22
29/07/2022	South West Communications	DD	818.35		136.39	4040	707	54.19	Cinema Tel Line July 22
						4040	101	223.12	TH Tel Lines & B.Band July 22
						4040	720	118.97	WM Tel & B.Band July 22
						4040	750	12.00	WM DCC Tel Alarm/ Lift July 22
						4040	751	273.68	WM Tel & B.Band Top Floor Jul
31/07/2022	Watermark Cash/Cheques	W'P Refund	1,738.00			203		1,738.00	Internet Refunds July 2022
Total Payments:			112,444.65	66,712.02	1,707.55			44,025.08	

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LOYDS BANK



Payment Detail Report

Page 1 of 4

Payment ID: 11364745

Payment ID: 1073749655

Payment ID: 245

Amount Checked: IVYBRIDGE TOWN COUNCIL

Payment Date: 12-Jul-2022

Payment Name: Approved

Payment Status: Imported

Payment Method: Imported

Account Number: 309458-00068836

Payment Type: Bacs Payment

Transaction Date: 08-Jul-2022

Debit Currency Code: GBP

Batch Comment:

Beneficiary Name	Amount	Sort Code	Account Number	Status	Bank Credit ID
Windows	72.00	205040	03219208	Entered	228019165
Beneficiary Reference: ADS Windows and Do					
Concorde 1 Ltd	53.27	405162	47283911	Entered	228019166
Beneficiary Reference: Concorde 1 Limited					
Cutting Crew	680.40	301274	01683559	Entered	228019167
Beneficiary Reference: CUTTING CREW					
Coffeeman Devon	5,655.94	163361	10104950	Entered	228019168
Beneficiary Reference: Coffeeman Devon					
Caterfood	245.91	601611	57654867	Entered	228019169
Beneficiary Reference: Caterfood South W					
Colourbridge SW	38.88	309668	80188968	Entered	228019170
Beneficiary Reference: Colourbridge South					

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

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Payment Detail Report

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ALC		36.00	308467	68792768	Entered	228019171
Beneficiary Reference:	Devon Association					
Print & Stationery		47.28	301599	00362742	Entered	228019212
Beneficiary Reference:	DEVON COMMERCIAL S					
Diamond Disposable		126.38	403622	51372815	Entered	228019213
Beneficiary Reference:	Diamond Disposable					
Cuda Drinks Co Ltd		165.72	560063	36733725	Entered	228019214
Beneficiary Reference:	Cuda Drinks Co Ltd					
TB Lawson		24.84	403622	53854612	Entered	228019215
Beneficiary Reference:	LAWSON LTD					
M J Baker Ltd		1,153.73	203763	83074242	Entered	228019216
Beneficiary Reference:	M J Baker Foodserv					
Microshade		708.90	309199	57327760	Entered	228019217
Beneficiary Reference:	Microshade Busines					
Nearly Naked Veg		101.87	560063	36790001	Entered	228019218
Beneficiary Reference:	The Nearly Naked V					
Park Life SW		4,290.00	089299	65931538	Entered	228019219
Beneficiary Reference:	Park Life South We					

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LOYDS BANK



Payment Detail Report

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no Ltd		34.50	541039	15843491	Entered	228019220
Beneficiary Reference:	Panino Devon Ltd					
idium LTD		14.81	309314	01394226	Entered	228019221
Beneficiary Reference:	Palladium Building					
. Digance		668.75	403905	41318322	Entered	228019222
Beneficiary Reference:	Richard Digance					
Dart		150.00	090132	37072505	Entered	228019223
Beneficiary Reference:	Sticklectrical					
V Ltd		14.23	300000	00220418	Entered	228019224
Beneficiary Reference:	South West Water B					
ustell Brewery		749.25	207446	40781703	Entered	228019225
Beneficiary Reference:	St Austell Brewery					
Controls Ltd		246.00	309869	30775368	Entered	228019226
Beneficiary Reference:	TCS Controls Ltd					
ar Fresh		432.70	205131	70156671	Entered	228019227
Beneficiary Reference:	Tamar Fresh Ltd					
Film Agency		144.00	308423	19138360	Entered	228019228
Beneficiary Reference:	Troy Film Agency					
tsolve Ltd		126.35	980060	10271070	Entered	228019229
Beneficiary Reference:						

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Payment Detail Report

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Beneficiary Reference:	TicketSolve Ltd					
Universal Fire	720.24	309668	00147718	Entered	228019230	
Beneficiary Reference:	Universal Fire & S					
Whites Laundry	25.00	206815	73531376	Entered	228019231	
Beneficiary Reference:	Whites Laundry & D					
Water & Warmth	865.73	403625	71117874	Entered	228019232	
Beneficiary Reference:	Water & Warmth Ser					

Summary

	Amount	Item Count
Total:	17,592.68	28

Handwritten notes:
 LC 3pm 8/7/22
 J dal 8/7/22 3:04pm

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LOYDS BANK



Payment Detail Report

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Payment ID: 11364745

Bank Payment ID: 1074453910

Bank Payment ID: 248

Amount Checked: IVYBRIDGE TOWN COUNCIL

Due Date: 22-Jul-2022

Template Name:

Payment Status: Approved

Entry Method: Imported

Account Number:

309458-00068836

Payment Type:

Bacs Payment

Transaction Date:

20-Jul-2022

Debit Currency Code:

GBP

Batch Comment:

Beneficiary Name

Website ASG

Amount

Sort Code

Account Number

Status

Bank Credit ID

Beneficiary Reference:

ASG SECURITY

243.34

309728

00146445

Entered

229916375

Award Refrigerat

Beneficiary Reference:

Award Refrigeratio

134.14

206088

90667021

Entered

229916376

Concorde 1 Ltd

Beneficiary Reference:

Concorde 1 Limited

94.78

405162

47283911

Entered

229916377

Country Kitchen

Beneficiary Reference:

Country Kitchen

59.10

608371

06332832

Entered

229916399

Cutting Crew

Beneficiary Reference:

CUTTING CREW

180.00

301274

01683559

Entered

229916400

Caterfood South W

Beneficiary Reference:

Caterfood South W

103.87

601611

57654867

Entered

229916401

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Payment Detail Report

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Print & Stationery	341.64	301599	00362742	Entered	229916403
Beneficiary Reference:	DEVON COMMERCIAL S				
Diamond Disposable	35.98	403622	51372815	Entered	229916405
Beneficiary Reference:	Diamond Disposable				
Friends Station	97.89	309458	00511845	Entered	229916407
Beneficiary Reference:	Friends Service St				
GS Eng. Ltd	2,068.80	206088	20438022	Entered	229916408
Beneficiary Reference:	GS Engineering UK				
John Grimes Ltd	42.00	121355	06001655	Entered	229916409
Beneficiary Reference:	JOHN GRIMES PARTNE				
Jayden Sefton	95.00	560063	36910074	Entered	229916410
Beneficiary Reference:	Jayden Sefton Soun				
Neil O'Brien EntLtd	2,546.88	180002	00540986	Entered	229916411
Beneficiary Reference:	Neil O'Brien Enter				
Lily Design	160.00	090155	20243684	Entered	229916412
Beneficiary Reference:	Lily Design				
Minster Cleaning	2,667.60	162819	10014063	Entered	229916413
Beneficiary Reference:	Minster Cleaning S				

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LOYDS BANK



Payment Detail Report

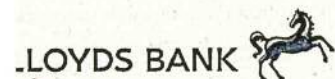
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Mike Harding Ltd	Beneficiary Reference:	Mike Harding Light	420.00	200225	10604127	Entered	229916415
Park Life SW	Beneficiary Reference:	Park Life South We	600.00	089299	65931538	Entered	229916416
South Hams IDC	Beneficiary Reference:	South Hams Distric	36,488.85	309869	40073168	Entered	229916417
Stock Solutions	Beneficiary Reference:	Stock Solutions	228.00	309673	03110619	Entered	229916418
Stuart's Home Wilson	Beneficiary Reference:	Stuart's Home Main	120.00	404527	21498991	Entered	229916419
Sustrans Ltd	Beneficiary Reference:	Sustrans	129.86	306296	80888368	Entered	229916420
Thirstywork Ltd	Beneficiary Reference:	Thirstywork Ltd	332.34	309845	36148168	Entered	229916421
Troy Film Agency	Beneficiary Reference:	Troy Film Agency	671.98	308423	19138360	Entered	229916422
Vision ICT Ltd	Beneficiary Reference:	Vision ICT Ltd	21.60	560049	43539769	Entered	229916423

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20-Jul-2022

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Payment Detail Report

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Summary

	Amount	Item Count
Total:	47,883.65	24

LC 20/7/22 4:15pm

Yohel 20/7/22 4:16pm