

Current/ Deposit Account

Payments made between 01/08/2022 and 31/08/2022

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/08/2022	South Hams District Council	DD	1,326.00			4110	350	1,326.00	Rates Aug 22 Butterpark Home
01/08/2022	South Hams District Coucil	DD	121.00			4110	720	121.00	Rates Aug22 WM Recp/Int Rm
01/08/2022	south Hams District Council	DD	314.00			4110	401	314.00	Rates Aug 22 - Cemetery
01/08/2022	South Hams District Council	DD	511.00			4110	720	511.00	Rates Aug 22 WM 1st Floor
01/08/2022	South Hams District Council	DD	749.00			4110	720	749.00	Rates Aug 22 - Town Hall
01/08/2022	Premium Credit Ltd	DD	1,700.49			4130	101	1,092.80	Insurance TH & Parks Aug 22
						4125	101	47.68	Insurance CJL Rogers Aug 22
						4130	350	125.76	Insurance Butterpark Aug 22
						4130	720	288.97	Insurance Watermark Aug 22
						4130	720	94.49	Insurance WM DCC Aug 22
						4130	751	50.79	Insurance WM Top Floor Aug 22
01/08/2022	Lloyds Business Charge Card	DD	530.68		62.05	3000	710	45.98	Oat Milk - WM Catering
						3003	701	44.05	Tourism WebHosting/Adverti
						4030	707	29.56	Cinema Advdvertising June 22
						4030	708	29.56	Live Events Advertising June22
						4080	720	4.60	Web Hosting WM
						4090	101	4.60	Web Hosting TH
						4200	301	75.84	Parts for Parks (Chainsaw)
						4205	720	90.25	WM Toilet Seat & Lamps
						4205	750	93.78	WM Toilet Seat & Lamps
						4205	751	50.41	WM Toilet Seat & Lamps
02/08/2022	Kent Commercial Services	DD	81.51		3.88	4121	201	77.63	Town Hall Gas June 22
02/08/2022	Kent Commercial Services	DD	149.33		7.11	4121	720	54.75	Watermark Gas June 2022
						4121	750	56.89	Watermark Gas June 2022
Subtotal Carried Forward:			5,483.01	0.00	73.04			5,379.39	

Current/ Deposit Account

Payments made between 01/08/2022 and 31/08/2022

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>
						4121	751	30.58	Watermark Gas June 2022
12/08/2022	Kent Commercial Services	DD	10.73		0.51	4120	303	10.22	V.Park Elec. June 2022
15/08/2022	Petty Cash	015217	228.37		0.16	3000	710	228.21	Food Items Catering Jul/Aug22
15/08/2022	South Hams District Council	DD	440.00			4110	201	440.00	Rates - Aug TH Committee Room
17/08/2022	BACS P/L Pymnt Page 1802	BACS Pymnt	10,537.88	10,537.88		501			BACS P/L Pymnt Page 1802
17/08/2022	South Hams District Council	DD	379.00			4110	720	379.00	Rates Aug 22 WM Cafe / Gnd Flr
19/08/2022	World Pay	DD	72.72		1.36	4550	720	71.36	Worldpay Internet July 22
19/08/2022	S/Line - Worldpay	DD	311.14		26.03	4550	720	285.11	S/Line WP Cardnet Sales July22
23/08/2022	Adelheid T Rodriguez	015218	19.59			4801	102	19.59	Trave Expenses Ukrainian Tutor
23/08/2022	Gavin Kilty	015219	62.64			4801	102	62.64	Travel Expenses UkrainianTutor
23/08/2022	Maria Zuurmond	015220	50.40			4801	102	50.40	Travel Expenses UkrainianTutor
23/08/2022	Alison Metcalfe	015221	54.00			4801	102	54.00	Travel Expenses UkrainianTutor
23/08/2022	Eric Harvey	015222	32.40			4801	102	32.40	Travel Expenses UkrainianTutor
23/08/2022	All Clear Window Cleaning	015223	95.00	95.00		501			WM Window Cleaning Aug 22
23/08/2022	Npower	015224	27.35	27.35		501			Elec. Butterpark July 22
23/08/2022	Mr.D.T.Yeoman	015225	475.00	475.00		501			Grave Digging DD R66
24/08/2022	BACS P/L Pymnt Page 1808	BACS Pymnt	47,670.65	47,670.65		501			BACS P/L Pymnt Page 1808
25/08/2022	South Hams District Council	DD	196.15			4157	201	39.23	Trade Waste August 2022
						4157	301	58.85	Trade Waste August 2022
						4157	720	37.76	Trade Waste August 2022
						4157	750	39.23	Trade Waste August 2022
						4157	751	21.08	Trade Waste August 2022
30/08/2022	Bowker RefrigerationLtd	015226	513.62	513.62		501			Call - Fagar Chiller 23-6-20
30/08/2022	BACS P/L Pymnt Page 1816	BACS Pymnt	9,539.53	9,539.53		501			BACS P/L Pymnt Page 1816
Subtotal Carried Forward:			76,199.18	68,859.03	101.10			7,239.05	

Current/ Deposit Account

Payments made between 01/08/2022 and 31/08/2022

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>
30/08/2022	Pay & Shop Ltd Global Payments	DD	30.00		5.00	4550	720	25.00	C.Card Equip, Monthly Fee July
30/08/2022	Lloyds Business Charge Card	DD	257.60		10.05	3000	710	45.98	Oat Mlik C/Shop July 22
						3003	701	43.58	Advertising Tourism & Web Host
						4030	707	29.31	Advertising Cinema July 22
						4030	708	29.30	Advertising Live Events July22
						4080	101	50.19	Computer Items TH & Zoom
						4080	720	4.59	Watermark Web Hosting
						4090	101	4.60	ITC Web Hosting
						4500	103	40.00	Flowers Aug 22
30/08/2022	BNP Paribas Leasing	DD	694.24		115.71	4006	720	289.27	Photocopier Lease Aug-Nov 22
						4006	101	289.26	Photocopier Lease Aug-Nov 22
30/08/2022	South West Communications	DD	699.97		116.66	4040	101	184.20	Tel., B.Band & Mobile THAug 22
						4040	707	54.19	Tel. Cinema Aug 22
						4040	720	99.06	Tel., B.Band WM Aug 22
						4040	750	12.00	Tel., WM DCC Aug 22
						4040	751	233.86	Tel, B.Band WM Top Flor Aug 22
30/08/2022	South Hams District Council	DD	736.00			4110	350	736.00	Rates -Aug Butterpark Offices
Total Payments:			78,616.99	68,859.03	348.52			9,409.44	

LOYDS BANK



Payment Detail Report

Payment ID: 11364745

Bank Payment ID: 1076337793

Account Payment ID: 251

Account Checked: IVYBRIDGE TOWN COUNCIL

Issue Date: 19-Aug-2022

Template Name:

Payment Status: Approved

Priority Method: Imported

Account Number: 309458-00068836

Payment Type: Bacs Payment

Transaction Date: 17-Aug-2022

Debit Currency Code: GBP

Batch Comment:

Beneficiary Name	Amount	Sort Code	Account Number	Status	Bank Credit ID
Concorde 1 Ltd Beneficiary Reference: Concorde 1 Limited	62.36	405162	47283911	Entered	234341938
Cutting Crew Beneficiary Reference: CUTTING CREW	680.40	301274	01683559	Entered	234341939
Caterfood Beneficiary Reference: Caterfood South W	266.43	601611	57654867	Entered	234341940
Devon Waste Ltd Beneficiary Reference: Devon Contract Was	112.90	560049	25147552	Entered	234341941
Devon Association Beneficiary Reference: Devon Association	18.00	308467	68792768	Entered	234341942
Diamond Disposable Beneficiary Reference: Diamond Disposable	151.66	403622	51372815	Entered	234341943

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



Payment Detail Report

Hulls Landscapes	1,310.40	403431	11616641	Entered	234341944
Beneficiary Reference:	Hulls Landscapes L				
TB Lawson	25.38	403622	53854612	Entered	234341945
Beneficiary Reference:	LAWSON LTD				
M J Baker Ltd	1,852.06	203763	83074242	Entered	234341946
Beneficiary Reference:	M J Baker Foodserv				
Microshade	708.90	309199	57327760	Entered	234341947
Beneficiary Reference:	Microshade Busines				
Nearly Naked Veg	246.33	560063	36790001	Entered	234341948
Beneficiary Reference:	The Nearly Naked V				
Park Life SW	2,623.21	089299	65931538	Entered	234341949
Beneficiary Reference:	Park Life South We.				
Palladium LTD	120.50	309314	01394226	Entered	234341950
Beneficiary Reference:	Palladium Building				
SWW Ltd	722.34	300000	00220418	Entered	234341951
Beneficiary Reference:	South West Water B				
Skate South Devon	268.40	608371	35373473	Entered	234341952
Beneficiary Reference:	Skate South Devon				

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.

OYDS BANK



Payment Detail Report

chards Ltd		369.60	203763	13010902	Entered	234341953
Beneficiary Reference:	Tolchards Ltd					
nar Fresh		374.24	205131	70156671	Entered	234341954
Beneficiary Reference:	Tamar Fresh Ltd					
y Film Agency		395.22	308423	19138360	Entered	234341955
Beneficiary Reference:	Troy Film Agency					
icketsolve Ltd		202.65	980060	10271070	Entered	234341956
Beneficiary Reference:	TicketSolve Ltd					
ites Laundry		26.90	206815	73531376	Entered	234341957
Beneficiary Reference:	Whites Laundry & D					

Summary

Total:	Amount	Item Count
	10,537.88	20

*cc 17/8/22
PJclw 17/8/22*

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. Prudential 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 certain FOS eligibility criteria not all business customers will be covered.

24-Aug-2022

02:56:37 PM

Page 1 of 4

LOYDS BANK



Payment Detail Report

Payment ID: 11364745

Payment ID: 1076752103

Payment ID: 254

Account Checked: IVYBRIDGE TOWN COUNCIL

Effective Date: 26-Aug-2022

Account Name:

Payment Status: Approved

Payment Method: Imported

Account Number:

309458-00068836

Payment Type:

Bacs Payment

Transaction Date:

24-Aug-2022

Debit Currency Code:

GBP

Batch Comment:

Beneficiary Name	Amount	Sort Code	Account Number	Status	Bank Credit ID
Beneficiary Reference: CinemaLive Ltd	276.65	207174	30247952	Entered	235516798
Beneficiary Reference: Concorde 1 Limited	90.25	405162	47283911	Entered	235516815
Beneficiary Reference: Country Kitchen	141.00	608371	06332832	Entered	235516817
Beneficiary Reference: Caterfood South W	552.16	601611	57654867	Entered	235516819
Beneficiary Reference: Colourbridge South	6.00	309668	80188968	Entered	235516820
Beneficiary Reference: Devon Contract Was	133.01	560049	25147552	Entered	235516822

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.



Payment Detail Report

C Fire Protect	207.60	090150	04239075	Entered	235516823
Beneficiary Reference:	DEVON & CORNWALL F				
Diamond Disposable	198.79	403622	51372815	Entered	235516824
Beneficiary Reference:	Diamond Disposable				
DWN Ltd	79.10	163320	10838285	Entered	235516826
Beneficiary Reference:	DWN Ltd				
CHR Ebanks	225.00	309314	04403145	Entered	235516828
Beneficiary Reference:	CHR Ebanks				
Friends Service St	115.61	309458	00511845	Entered	235516830
Beneficiary Reference:	Friends Service St				
GB Sport & Leisure	1,238.94	090128	63970297	Entered	235516832
Beneficiary Reference:	GB Sport & Leisure				
Ivybridge Heritage	30.00	536157	71100857	Entered	235516834
Beneficiary Reference:	Ivybridge Heritage				
R D Johns Ltd	101.30	541039	70450196	Entered	235516836
Beneficiary Reference:	R D Johns Ltd				
Lily Design	160.00	090155	20243684	Entered	235516838
Beneficiary Reference:	Lily Design				

LOYDS BANK



Payment Detail Report

ter Cleaning		2,673.94	162819	10014063	Entered	235516840
Beneficiary Reference:	Minster Cleaning S					
Baker Ltd		981.09	203763	83074242	Entered	235516842
Beneficiary Reference:	M J Baker Foodserv					
ly Naked Veg		175.67	560063	36790001	Entered	235516843
Beneficiary Reference:	The Nearly Naked V					
o		161.72	206169	83483347	Entered	235516845
Beneficiary Reference:	Olleco					
PRS Ltd		376.05	207898	33835170	Entered	235516848
Beneficiary Reference:	PPL PRS Ltd					
dium LTD		92.71	309314	01394226	Entered	235516850
Beneficiary Reference:	Palladium Building					
' Ltd		294.28	300000	00220418	Entered	235516852
Beneficiary Reference:	South West Water B					
		36,241.41	309869	40073168	Entered	235516853
Beneficiary Reference:	South Hams Distric					
Wilson		30.00	404527	21498991	Entered	235516854
Beneficiary Reference:	Stuart's Home Main					
r Fresh		334.34	205131	70156671	Entered	235516855

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.



Payment Detail Report

Beneficiary Reference:

Tamar Fresh Ltd

oy Film Agency	1,290.69	308423	19138360	Entered	235516856
----------------	----------	--------	----------	---------	-----------

Beneficiary Reference:

Troy Film Agency

iversal Fire	1,433.34	309668	00147718	Entered	235516857
--------------	----------	--------	----------	---------	-----------

Beneficiary Reference:

Universal Fire & S

ites Laundry	30.00	206815	73531376	Entered	235516858
--------------	-------	--------	----------	---------	-----------

Beneficiary Reference:

Whites Laundry & D

Summary

	Amount	Item Count
Total:	47,670.65	28

LC 24/8/22
PJL 24/8/22

30-Aug-2022

03:01:32 PM

LOYDS BANK



Payment Detail Report

Page 1 of 2

Client ID 11364745

Bank Payment ID: 1077118709
 Client Payment ID: 257
 Account Checked: IVYBRIDGE TOWN COUNCIL
 Value Date: 01-Sep-2022
 Template Name:
 Payment Status: Approved
 Entry Method: Imported

Account Number: 309458-00068836
 Payment Type: Bacs Payment
 Transaction Date: 30-Aug-2022
 Debit Currency Code: GBP
 Batch Comment:

Beneficiary Name	Amount	Sort Code	Account Number	Status	Bank Credit ID
Devon Waste Ltd Beneficiary Reference: Devon Contract Was	1,857.60	560049	25147552	Entered	236379651
Diamond Disposable Beneficiary Reference: Diamond Disposable	48.46	403622	51372815	Entered	236379652
Blackingstone Beneficiary Reference: Dartmoor Magazine	14.70	309623	23059368	Entered	236379653
M J Baker Ltd Beneficiary Reference: M J Baker Foodserv	637.02	203763	83074242	Entered	236379654
Nearly Naked Veg Beneficiary Reference: The Nearly Naked V	35.89	560063	36790001	Entered	236379655
PPL PRS Ltd Beneficiary Reference: PPL PRS Ltd	44.10	207898	33835170	Entered	236379656

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.



Payment Detail Report

SWW Ltd	18.19	300000	00220418	Entered	236379657
Beneficiary Reference:	South West Water B				
SHDC	5,847.62	309869	40073168	Entered	236379658
Beneficiary Reference:	South Hams Distric				
St Austell Brewery	560.85	207446	40781703	Entered	236379659
Beneficiary Reference:	St Austell Brewery				
Tamar Fresh	102.20	205131	70156671	Entered	236379660
Beneficiary Reference:	Tamar Fresh Ltd				
Troy Film Agency	365.40	308423	19138360	Entered	236379661
Beneficiary Reference:	Troy Film Agency				
Whites Laundry	7.50	206815	73531376	Entered	236379662
Beneficiary Reference:	Whites Laundry & D				

Summary

	Amount	Item Count
Total:	9,539.53	12

cc 30/8/22

[Handwritten signature]
30/8/22