

Date: 21/11/2022

Ivybridge Town Council

Page 1

Time: 14:39

Cashbook 1

User: PJC

Current/ Deposit Account

Payments made between 01/09/2022 and 31/10/2022

						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>
01/09/2022	South Hams District Council	DD	1,326.00			4110	350	1,326.00	Rates - Sept Butterpk Home
01/09/2022	South Hams District Council	DD	121.00			4110	720	121.00	Rates - Sept WM Recp & Int. Rm
01/09/2022	South Hams District Council	DD	314.00			4110	401	314.00	Rates - Sept Cemetery
01/09/2022	South Hams District Council	DD	379.00			4110	720	379.00	Rates - Sept WM Cafe & GND Flr
01/09/2022	South Hams District Council	DD	511.00			4110	720	511.00	Rates - Sept WM 1st Floor
01/09/2022	South Hams District Council	DD	749.00			4110	201	749.00	Rates - Sept Town Hall
06/09/2022	Kent Commercial Services	DD	130.52		6.22	4121	720	47.86	WM Gas - July 2022
						4121	750	49.72	WM Gas - July 2022
						4121	751	26.72	WM Gas - July 2022
06/09/2022	Kent Commercial Services	DD	82.37		3.92	4121	201	78.45	TH Gas - July 2022
06/09/2022	Kent Commercial Services	DD	3,174.65		529.11	4120	720	1,018.53	WM Electricity June 2022
						4120	750	1,058.22	WM Electricity June 2022
						4120	751	568.79	WM Electricity June 2022
06/09/2022	Kent Commercial Services	DD	10.87		0.52	4120	303	10.35	Elec. V.Park July 2022
08/09/2022	Petty Cash - Watermark	015227	348.15		1.91	3000	710	344.99	Food Items Catering Aug/Sept22
						4000	720	1.25	Raffle Books - WM Sept Aug 22
08/09/2022	Royal British Legion	015229	72.00			4850	105	72.00	4 x Wreaths
08/09/2022	Mr D T Yeoman	05-09-22	475.00			4225	401	475.00	Grave Digging Plot G10
08/09/2022	Kent Commercial Services	DD	3,352.27		558.71	4120	720	1,075.52	WM Electricity July 2022
						4120	750	1,117.42	WM Electricity July 2022
						4120	751	600.62	WM Electricity July 2022
12/09/2022	HMRC E VAT	DD	701.90				105	701.90	VAT Payment July 2022
15/09/2022	South Hams District Council	DD	440.00			4110	201	440.00	Rates - Sept TH Committee Rm
16/09/2022	BACS P/L Pymnt Page 1819	BACS Pymnt	28,442.11	28,442.11			501		BACS P/L Pymnt Page 1819
21/09/2022	Pitney Bowes Finance	DD	86.22		14.37	4055	101	71.85	FrankingMachine Qtrly Rent
21/09/2022	World Pay	DD	88.18		1.54	4550	720	86.64	Internet Charges August 22
Subtotal Carried Forward:			40,804.24	28,442.11	1,116.30			11,245.83	

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Ivybridge Town Council

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Cashbook 1

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Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
21/09/2022	S/Line - Worldpay	DD	337.49		20.31	4550	720	317.18	Cardnet Charges August 2022
23/09/2022	JMDS Mobile Disco & DJ	015230	200.00	200.00		501			DJ Disco - Wedding
23/09/2022	Npower	015231	27.40	27.40		501			Elec. Butterpark - Aug 2022
23/09/2022	PKF Littlejohn LLP	015232	1,920.00	1,920.00		501			External Audit 2021-22
23/09/2022	BACS P/L Pymnt Page 1824	BACS Pymnt	47,954.05	47,954.05		501			BACS P/L Pymnt Page 1824
23/09/2022	Pitney Bowes	DD	308.00			4055	101	308.00	Postage - Franking Machine Sep
26/09/2022	South Hams District Council	DD	215.75			4157	201	43.14	Trade Waste TH Sept 2022
						4157	301	64.73	Trade Waste Parks Sept 2022
						4157	720	41.53	Trade Waste WM Sept 2022
						4157	750	43.16	Trade Waste WM Sept 2022
						4157	751	23.19	Trade Waste WM Sept 2022
28/09/2022	South Hams District Council	DD	736.00			4110	350	736.00	Rates - Sept 22 ButterpkOffice
29/09/2022	South West Communications Ltd	DD	699.50		116.58	4040	101	183.81	Tel, B.Band & Mobile TH
						4040	707	54.19	Cinema Tel Line
						4040	720	99.06	Tel & B.Band WM
						4040	750	12.00	Tel Alarm & Lift WM - DCC
						4040	751	233.86	Tel & B.Band WM Top Flr
29/09/2022	Lloyds Business Charge Card	DD	241.14		11.11	3001	701	45.08	Web Hosting & Adds Tourism Aug
						4030	102	29.79	Advertising PL21 Aug 22
						4030	707	30.84	Advertising Cinema - Aug 22
						4030	708	30.85	Advertising Live Events - Aug
						4080	101	22.80	Computer Items - TH
						4080	720	4.60	Web Hosting - WM Aug 22
						4090	101	4.60	Web Hosting - ITC Aug 22
						4215	710	23.32	Hiar Nets - Catering
						4899	301	38.15	Safety Boots - L Firth

Subtotal Carried Forward:

93,443.57 78,543.56 1,264.30

13,635.71

Date: 21/11/2022

Ivybridge Town Council

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Cashbook 1

User: PJC

Current/ Deposit Account

Payments made between 01/09/2022 and 31/10/2022

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
30/09/2022	Pay & Shop Ltd (Global)	DD	36.00		6.00	4550	720	30.00	C. Card Equip Hire Fee Aug 22
30/09/2022	Kent Commercial Services	DD	80.29		3.82	4121	201	76.47	TH Gas - August 2022
30/09/2022	Kent Commercial Services	DD	128.78		6.13	4121	720	47.22	WM Gas - August 2022
						4121	750	49.06	WM Gas - August 2022
						4121	751	26.37	WM Gas - August 2022
30/09/2022	Public Works Loan Board	DD	2,773.44			4900	202	2,773.44	Loan- Silvermine Suite Sept22
03/10/2022	South Hams District Council	DD	1,326.00			4110	350	1,326.00	Rates - Oct Butterpark Home
03/10/2022	South Hams District Council	DD	121.00			4110	720	121.00	Rates - Oct WM Recp & Int. Rm
03/10/2022	South Hams District Council	DD	314.00			4110	401	314.00	Rates - Oct Cemetery
03/10/2022	South Hams District Council	DD	379.00			4110	720	379.00	Rates - Oct WM Cafe & Gnd Flr
03/10/2022	South Hams District Council	DD	511.00			4110	720	511.00	Rates - Oct WM 1st Floor
03/10/2022	South Hams District Council	DD	749.00			4110	201	749.00	Rates - Oct Town Hall
04/10/2022	Petty Cash	015233	272.45		6.50	3000	710	212.24	Food Items Catering Sept 22
						4155	201	2.51	Hand Wash TH Aug 22
						4755	201	22.45	Refreshments TH Aug/Sept 22
						4535	103	28.75	Items - Queen Sept 22
05/10/2022	Kent Commercial Services	DD	187.37		8.92	4120	201	178.45	TH Elec - June - Aug 22
05/10/2022	Kent Commercial Services	DD	37.42		1.78	4120	401	35.64	Cemetery Elec. June-Aug 22
05/10/2022	Kent Commercial Services	DD	10.87		0.52	4120	303	10.35	Elec. V.Park Lighs Aug 22
07/10/2022	South Hams District Council	DD	3,351.47		558.58	4120	720	1,075.26	WM Electric August 2022
						4120	750	1,117.16	WM Electric August 2022
						4120	751	600.47	WM Electric August 2022
10/10/2022	Sara Hladkij	015234	40.25			4520	103	40.25	Travel Expenses Cllr Hladkij
11/10/2022	BACS P/L Pymnt Page 1829	BACS Pymnt	31,246.90	31,246.90		501			BACS P/L Pymnt Page 1829
Subtotal Carried Forward:			135,008.81	109,790.46	1,856.55			23,361.80	

Date: 21/11/2022

Ivybridge Town Council

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Cashbook 1

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Current/ Deposit Account

Payments made between 01/09/2022 and 31/10/2022

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
12/10/2022	HMRC	DD	2,995.94			105		2,995.94	HMRC E VAT August 2022
17/10/2022	Sara Hladkij	015235	90.00			4520	103	90.00	Travel Expenses Cllr Hladkij
17/10/2022	Gavin Kilty	015236	62.64			4801	102	62.64	Travel Exp. Tutor - Ukrainians
17/10/2022	Npower	015237	26.54	26.54		501			Elec. Butterpark Sept 22
17/10/2022	South Hams District Council	DD	440.00			4110	201	440.00	Rates - Oct 22 TH Committee Rm
19/10/2022	World Pay	DD	94.54		1.34	4550	720	93.20	Internet Charges Sept 22
19/10/2022	S/Line - World Pay	DD	349.57		21.74	4550	720	327.83	Cardnet Charges September 2022
20/10/2022	Day and Bell Surveyors Ltd	015238	13,014.15	13,014.15		501			Erme Ct Ser Ch & Bal 21-22
20/10/2022	Mr.D.T.Yeoman	015239	475.00	475.00		501			DD Grave Digging R62 17 Oct 22
20/10/2022	Petty Cash	015240	193.65		2.16	4605	708	7.48	Food Items - WM Evt Sept 22
						4160	720	3.00	Hygiene Items - Watermark
						3000	710	177.99	Food Items Catering Sept/Oct22
						115		3.02	Watermark Unders
24/10/2022	BACS P/L Pymnt Page 1838	BACS Pymnt	49,802.38	49,802.38		501			BACS P/L Pymnt Page 1838
26/10/2022	Ivybridge Youth for Christ	015241	1,087.85			4805	105	1,087.85	Grant Awarded - PR22-027
26/10/2022	South Hams District Council	DD	215.77			4157	201	43.16	Trade Waste October 2022
						4157	301	64.73	Trade Waste October 2022
						4157	720	41.53	Trade Waste October 2022
						4157	750	43.16	Trade Waste October 2022
						4157	751	23.19	Trade Waste October 2022
28/10/2022	South Hams District Council	DD	736.00			4110	350	736.00	Rates - Oct 22 Butterpk Office
31/10/2022	Watermark Cash/Cheques	Cardnet	510.58			203		510.58	Transferred £510.58 too much
31/10/2022	Pay & Shop Ltd Global Payments	DD	36.00		6.00	4550	720	30.00	C.Card Equip. Fee Sept 22
31/10/2022	South West Communications Ltd	DD	699.05		116.51	4040	101	183.43	TH Tel. B.Band & Mobile Oct 22
						4040	707	54.19	Tel. Line Cinema
Subtotal Carried Forward:			205,838.47	173,108.53	2,004.30			30,380.72	

Date: 21/11/2022

Ivybridge Town Council

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Cashbook 1

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Current/ Deposit Account

Payments made between 01/09/2022 and 31/10/2022

						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>
									Oct 22
						4040	720	99.06	WM Tel. & B.Band Oct 22
						4040	750	12.00	WM DCC Tel. Alarm&Lift Oct22
						4040	751	233.86	WM Top Floor Tel & B.Band Oct
31/10/2022	Lloyds Business Charge Card	DD	1,177.05		151.75	3000	710	40.82	Food Items Catering
						3003	701	45.07	Tourism Advertising/WebHos
						4000	101	7.42	Stationery - Town Hall
						4000	720	29.78	Stationery - Watermark
						4030	707	38.18	Cinema Advertising
						4030	708	38.19	Live Events Advertising
						4080	720	14.60	WM Web Hosting & Domain Name
						4090	101	4.60	ITC Web Hosting
						4178	201	40.39	Surface Probe - H & S Equip.
						4200	707	74.99	TV Recorder Box - WM
						4200	751	70.82	Microwve - WM Top Floor
						4255	301	396.07	Flower Blubs - Planters
						4480	350	166.71	Fencing & Camera - Butterpark
						4530	103	5.00	Refreshments - Cllr event WM
						4899	201	32.00	Business Card - Annual Fee
						4899	301	20.66	Flea Powder & Chainsaw Oil
31/10/2022	Pearl n Dean	DDR	146.80			299		146.80	Re- Cinema -Error in cash Book
Total Payments:			207,162.32	173,108.53	2,156.05	31,897.74			

LLOYDS BANK



Payment Detail Report

16-Sep-2022

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Client ID 11364745

Bank Payment ID: 1078299023

Client Payment ID: 260

Account Checked: IVYBRIDGE TOWN COUNCIL

Value Date: 21-Sep-2022

Template Name:

Payment Status: Approved

Entry Method: Imported

Account Number:

309458-00068836

Payment Type:

Bacs Payment

Transaction Date:

16-Sep-2022

Debit Currency Code:

GBP

Batch Comment:

Beneficiary Name

Mr R M B Baker

Amount

Sort Code

Account Number

Status

Bank Credit ID

Beneficiary Reference:

Mr R Baker BSc hon

1,134.00

602148

84719842

Entered

239040790

Cutting Crew

Beneficiary Reference:

CUTTING CREW

680.40

301274

01683559

Entered

239040792

Devon Waste Ltd

Beneficiary Reference:

Devon Contract Was

109.52

560049

25147552

Entered

239040793

Friends Station

Beneficiary Reference:

Friends Service St

102.74

309458

00511845

Entered

239040794

PHS Ltd

Beneficiary Reference:

Personal Hygiene S

409.08

521040

15585751

Entered

239040795

James Hallam Ltd

Beneficiary Reference:

James Hallam Ltd

23,279.13

600008

39853187

Entered

239040796

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.

16-Sep-2022

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Payment Detail Report

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R J Johns Ltd	51.75	541039	70450196	Entered	239040797
Beneficiary Reference:	R D Johns Ltd				
FTB Lawson	6.02	403622	53854612	Entered	239040818
Beneficiary Reference:	LAWSON LTD				
M J Baker Ltd	227.86	203763	83074242	Entered	239040819
Beneficiary Reference:	M J Baker Foodserv				
Nearly Naked Veg	48.68	560063	36790001	Entered	239040821
Beneficiary Reference:	The Nearly Naked V				
Park Life SW	1,842.00	089299	65931538	Entered	239040823
Beneficiary Reference:	Park Life South We				
Palladium LTD	15.18	309314	01394226	Entered	239040825
Beneficiary Reference:	Palladium Building				
SWW Ltd	54.76	300000	00220418	Entered	239040827
Beneficiary Reference:	South West Water B				
Tamar Fresh	158.54	205131	70156671	Entered	239040829
Beneficiary Reference:	Tamar Fresh Ltd				
Ticketsolve Ltd	308.70	980060	10271070	Entered	239040831
Beneficiary Reference:	TicketSolve Ltd				

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LLOYDS BANK



Payment Detail Report

16-Sep-2022

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Whites Laundry

Beneficiary Reference:

Whites Laundry & D

13.75

206815

73531376

Entered

239040833

Summary

Total:

Amount
28,442.11

Item Count

16

[Signature]
16/9/22

LC
16/9/22

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23-Sep-2022

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LOYDS BANK



Payment Detail Report

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Client ID 11364745

Bank Payment ID: 1078699601
 Client Payment ID: 263
 Account Checked: IVYBRIDGE TOWN COUNCIL
 Value Date: 27-Sep-2022
 Template Name:
 Payment Status: Approved
 Entry Method: Imported

Account Number: 309458-00068836
 Payment Type: Bacs Payment
 Transaction Date: 23-Sep-2022
 Debit Currency Code: GBP
 Batch Comment:

Beneficiary Name	Amount	Sort Code	Account Number	Status	Bank Credit ID
ta Feist Beneficiary Reference: Country Kitchen	54.00	608371	06332832	Entered	240123747
terfood Beneficiary Reference: Caterfood South W	74.80	601611	57654867	Entered	240123748
von Waste Ltd Beneficiary Reference: Devon Contract Was	2,400.00	560049	25147552	Entered	240123749
ALC Beneficiary Reference: Devon Association	72.00	308467	68792768	Entered	240123750
iamond Disposable Beneficiary Reference: Diamond Disposable	276.05	403622	51372815	Entered	240123751
yden Sefton Beneficiary Reference: Jayden Sefton Soun	110.00	560063	36910074	Entered	240123752

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 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.

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Payment Detail Report

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Low Rider	2,418.66	309536	67654668	Entered	240123753
Beneficiary Reference:	John Taylor Manage				
R J Johns Ltd	925.88	541039	70450196	Entered	240123754
Beneficiary Reference:	R D Johns Ltd				
Lily Design	192.00	090155	20243684	Entered	240123755
Beneficiary Reference:	Lily Design				
Minster Cleaning	2,825.68	162819	10014063	Entered	240123756
Beneficiary Reference:	Minster Cleaning S				
Microshade	654.00	309199	57327760	Entered	240123757
Beneficiary Reference:	Microshade Busines				
Nub Sound	757.20	205040	70089435	Entered	240123758
Beneficiary Reference:	Nub Sound Ltd				
Nearly Naked Veg	216.44	560063	36790001	Entered	240123759
Beneficiary Reference:	The Nearly Naked V				
Panino Ltd	84.05	541039	15843491	Entered	240123760
Beneficiary Reference:	Panino Devon Ltd				
S A Dart	85.26	090132	37072505	Entered	240123761
Beneficiary Reference:	Sticklectrical				

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LOYDS BANK



Payment Detail Report

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VW Ltd	309.32	300000	00220418	Entered	240123762
Beneficiary Reference:	South West Water B				
IDC	34,877.99	309869	40073168	Entered	240123763
Beneficiary Reference:	South Hams Distric				
S Wilson	150.00	404527	21498991	Entered	240123764
Beneficiary Reference:	Stuart's Home Main				
mar Fresh	88.78	205131	70156671	Entered	240123765
Beneficiary Reference:	Tamar Fresh Ltd				
oy Film Agency	652.61	308423	19138360	Entered	240123767
Beneficiary Reference:	Troy Film Agency				
sion ICT Ltd	151.20	560049	43539769	Entered	240123768
Beneficiary Reference:	Vision ICT Ltd				
hites Laundry	70.00	206815	73531376	Entered	240123769
Beneficiary Reference:	Whites Laundry & D				
ater & Warmth	508.13	403625	71117874	Entered	240123770
Beneficiary Reference:	Water & Warmth Ser				

Summary

Amount Item Count

Inspection 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.

23-Sep-2022

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Payment Detail Report

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Total:

.47,954.05

23

ac 23/9/22
MFW 23/9/22

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LLOYDS BANK



Payment Detail Report

11-Oct-2022

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Client ID 11364745

Bank Payment ID: 1079876083

Client Payment ID: 266

Account Checked: IVYBRIDGE TOWN COUNCIL

Value Date: 13-Oct-2022

Template Name:

Payment Status: Approved

Entry Method: Imported

Account Number:

309458-00068836

Payment Type:

Bacs Payment

Transaction Date:

11-Oct-2022

Debit Currency Code:

GBP

Batch Comment:

Beneficiary Name

Videosite ASG

Amount
145.99Sort Code
309728Account Number
00146445Status
EnteredBank Credit ID
243013083

Beneficiary Reference:

ASG SECURITY

Broxap Ltd

430.74

405162

44604567

Entered

243013084

Beneficiary Reference:

Broxap Ltd

Concorde 1 Ltd

49.65

405162

47283911

Entered

243013085

Beneficiary Reference:

Concorde 1 Limited

Peta Feist

31.60

608371

06332832

Entered

243013086

Beneficiary Reference:

Country Kitchen

Cutting Crew

860.40

301274

01683559

Entered

243013087

Beneficiary Reference:

CUTTING CREW

DALC

36.00

308467

68792768

Entered

243013088

Beneficiary Reference:

Devon Association

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Payment Detail Report

Diamond Disposable	184.26	403622	51372815	Entered	243013089
Beneficiary Reference:	Diamond Disposable				
Friends Station	196.02	309458	00511845	Entered	243013090
Beneficiary Reference:	Friends Service St				
Value Products Ltd	126.19	151000	23131660	Entered	243013091
Beneficiary Reference:	Value Products Ltd				
GS Eng. Ltd	78.00	206088	20438022	Entered	243013092
Beneficiary Reference:	GS Engineering UK				
Hulls Landscapes	436.80	403431	11616641	Entered	243013093
Beneficiary Reference:	Hulls Landscapes L				
Ivybridge Brewing	87.00	090129	34573455	Entered	243013094
Beneficiary Reference:	Ivybridge Brewing				
I Civils Ltd	18,332.40	560049	32705506	Entered	243013095
Beneficiary Reference:	I Civils Ltd				
Jayden Sefton	125.00	560063	36910074	Entered	243013096
Beneficiary Reference:	Jayden Sefton Soun				
R J Johns Ltd	489.95	541039	70450196	Entered	243013097
Beneficiary Reference:	R D Johns Ltd				

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FTB Lawson						
Beneficiary Reference:	LAWSON LTD	40.94	403622	53854612	Entered	243013098
Libraries Unltd						
Beneficiary Reference:	Libraries Unlimite	29.70	203054	33266656	Entered	243013100
Mike Harding Ltd						
Beneficiary Reference:	Mike Harding Light	180.00	200225	10604127	Entered	243013101
Marmax Products						
Beneficiary Reference:	MARMAX PRODUCTS LT	445.56	606005	98841939	Entered	243013103
M J Baker Ltd						
Beneficiary Reference:	M J Baker Foodserv	1,684.90	203763	83074242	Entered	243013104
Microshade						
Beneficiary Reference:	Microshade Busines	657.00	309199	57327760	Entered	243013105
MK2010CS Ltd						
Beneficiary Reference:	MK2010 CS Ltd	288.00	309458	33694660	Entered	243013106
Nearly Naked Veg						
Beneficiary Reference:	The Nearly Naked V	218.66	560063	36790001	Entered	243013107
RLN Music						
Beneficiary Reference:	RLN Music Ltd	1,830.60	204545	93571149	Entered	243013108
SHTool Hire Ltd						
		96.00	206810	50478539	Entered	243013109

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Payment Detail Report

Beneficiary Reference:		South Hams Tool HI					
SWW Ltd		540.00	300000	00220418	Entered	243013110	
Beneficiary Reference:		South West Water B					
Stephens Scown LLP		720.00	309728	00315476	Entered	243013111	
Beneficiary Reference:		Stephens Scown LLP					
SLCC		351.00	608301	20314459	Entered	243013112	
Beneficiary Reference:		Society of Local C					
Stock Solutions		228.00	309673	03110619	Entered	243013113	
Beneficiary Reference:		Stock Solutions					
Tolchards Ltd		1,214.65	203763	13010902	Entered	243013114	
Beneficiary Reference:		Tolchards Ltd					
Tamar Fresh		293.20	205131	70156671	Entered	243013115	
Beneficiary Reference:		Tamar Fresh Ltd					
Troy Film Agency		605.84	308423	19138360	Entered	243013116	
Beneficiary Reference:		Troy Film Agency					
Ticketsolve Ltd		192.85	980060	10271070	Entered	243013117	
Beneficiary Reference:		TicketSolve Ltd					
Whites Laundry		20.00	206815	73531376	Entered	243013118	
Beneficiary Reference:		Whites Laundry & D					

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Payment Detail Report

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Summary

Total:

Amount	Item Count
31,246.90	34

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[Signature]

11/10/22

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Payment Detail Report

Client ID 11364745
Bank Payment ID: 1080675173
Client Payment ID: 269
Account Checked: IVYBRIDGE TOWN COUNCIL
Value Date: 26-Oct-2022
Template Name:
Payment Status: Approved
Entry Method: Imported

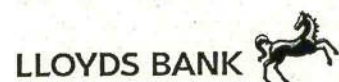
Account Number: 309458-00068836
Payment Type: Bacs Payment
Transaction Date: 24-Oct-2022
Debit Currency Code: GBP
Batch Comment:

Beneficiary Name	Amount	Sort Code	Account Number	Status	Bank Credit ID
SAP Locks	93.00	309458	40434760	Entered	245137681
Beneficiary Reference: Advanced Security					
Colourbridge SW	150.00	309668	80188968	Entered	245137682
Beneficiary Reference: Colourbridge South					
Devon Waste Ltd	1,916.64	560049	25147552	Entered	245137683
Beneficiary Reference: Devon Contract Was					
Dave Hankin Band	1,028.38	402364	60027537	Entered	245137684
Beneficiary Reference: The Dave Hankin Bi					
Hulls Landscapes	2,176.80	403431	11616641	Entered	245137685
Beneficiary Reference: Hulls Landscapes L					
Jayden Sefton	95.00	560063	36910074	Entered	245137686
Beneficiary Reference: Jayden Sefton Soun					

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R J Johns Ltd	538.41	541039	70450196	Entered	245137687
Beneficiary Reference:	R D Johns Ltd				
Lily Design	160.00	090155	20243684	Entered	245137688
Beneficiary Reference:	Lily Design				
Minster Cleaning	2,825.68	162819	10014063	Entered	245137689
Beneficiary Reference:	Minster Cleaning S				
Nearly Naked Veg	31.89	560063	36790001	Entered	245137690
Beneficiary Reference:	The Nearly Naked V				
Park Life SW	4,830.00	089299	65931538	Entered	245137691
Beneficiary Reference:	Park Life South We				
Panino Ltd	92.15	541039	15843491	Entered	245137692
Beneficiary Reference:	Panino Devon Ltd				
Stick N Stich	168.24	309777	19309468	Entered	245137693
Beneficiary Reference:	Stick 'n' Stich D				
SWW Ltd	320.75	300000	00220418	Entered	245137694
Beneficiary Reference:	South West Water B				
SHDC	34,810.28	309869	40073168	Entered	245137695
Beneficiary Reference:	South Hams Distric				

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Payment Detail Report

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Tolchards Ltd		467.74	203763	13010902	Entered	245137696
Beneficiary Reference:	Tolchards Ltd					
Tamar Fresh		77.42	205131	70156671	Entered	245137697
Beneficiary Reference:	Tamar Fresh Ltd					
Whites Laundry		20.00	206815	73531376	Entered	245137718
Beneficiary Reference:	Whites Laundry & D					

Summary

	Amount	Item Count
Total:	49,802.38	18

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