

Current/ Deposit Account

Payments made between 01/07/2021 and 31/07/2021

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/07/2021	South Hams District Council	DD	121.00			4110	720	121.00	Rates - July WM Recp/Int. Rm
01/07/2021	South Hams District Council	DD	314.00			4110	401	314.00	Rates July - Cemetery
01/07/2021	South Hams District Council	DD	379.00			4110	720	379.00	Rates - July WM Cafe & Gnd Flr
01/07/2021	South Hams District Council	DD	511.00			4110	720	511.00	Rates - July WM 1st Floor
01/07/2021	South Hams District Council	DD	749.00			4110	201	749.00	Rates - July Town Hall
01/07/2021	South Hams District Council	DD	1,287.00			4110	350	1,287.00	rates - July Butterpark Res.Hm
01/07/2021	Premium Credit Ltd	DD	1,498.00			4130	101	890.31	TH & Parks Insurance July21
						4125	101	47.68	CJL Rogers Insurance July 21
						4130	350	125.76	Butterpark Insurance July 21
						4130	720	288.97	Watermark Insurance July 21
						4130	750	94.49	Watermark Ins. DCC July 21
						4130	751	50.79	Watermark Ins Top Flr July 21
06/07/2021	Kent Commercial Services	DD	103.89		4.95	4121	201	98.94	Town Hall Gas May 2021
08/07/2021	Kent Commercial Services	DD	12.09		0.58	4120	303	11.51	V. Park Elec Lights May 2021
08/07/2021	Kent Commercial Services	DD	31.37		1.49	4120	401	29.88	Cemetery Elec. March - May 21
12/07/2021	HMRC E VAT	DD	181.14				105	181.14	VAT Payment May 2021
14/07/2021	Day and Bell Surveyors Ltd	015084	3,625.16	3,625.16		501			Credit - Reminder Ltr Inv5151
14/07/2021	Npower	015085	32.01	32.01		501			Elec. Butterpark June 21
16/07/2021	BACS P/L Pymnt Page 1620	BACS Pymnt	10,493.82	10,493.82		501			BACS P/L Pymnt Page 1620
19/07/2021	Kent Commercial Services	DD	212.91		10.14	4120	201	202.77	TH Elec. March - May 2021
19/07/2021	World Pay	DD	-36.00		-6.00	4550	720	-30.00	Credit Internet Sales July 21
20/07/2021	Worldpay	DD	99.54		1.40	4550	720	98.14	Worldpay Iternet June 2021
20/07/2021	S/Line Worldpay	DD	177.53		18.31	4550	720	159.22	S/Line Cardnet charges June 21
21/07/2021	South West Communications Ltd	DD	769.54		128.26	4040	707	48.21	Cinema Line June 2021
Subtotal Carried Forward:			20,562.00	14,150.99	159.13			5,658.81	

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						A/c	Centre		
						4040	101	184.17	TH Tel. B.Band & Mobile June
						4040	720	122.26	WM Tel, & B.Band June 21
						4040	750	10.57	WM DCC Tel. Lines June 21
						4040	751	276.07	WM Top Floor Tel & B>Band June
26/07/2021	BACS P/L Pymnt Page 1626	BACS Pymnt	35,925.21	35,925.21		501			BACS P/L Pymnt Page 1626
26/07/2021	Public Works Loan Board	DD	24,825.74			4900	202	24,825.74	WM Loan July 2021
28/07/2021	South Hams District Council	DD	736.00			4110	350	736.00	Rates July 21 Butterpk Offices
29/07/2021	Lloyds Business Charge Card	DD	205.15		17.35	3000	707	23.08	Advertising Cinema June 21
						3000	708	23.07	Advertising Live Events June21
						3003	701	45.76	Web Hosting & Adverts Tourism
						4080	101	11.99	Monthly Fee Zoom Meetings June
						4080	720	31.55	Web Hosting WM & Comp. Items J
						4090	101	4.60	Web Hosting Town Council June
						4205	201	18.76	Lock for TH Front Door
						4205	304	28.99	Lock - MacAndrews Field Gate
30/07/2021	Devon County Council HRONE	015086	132.00	132.00		501			Job Advert WM Manager
30/07/2021	Jolly's Drinks Limited	015087	157.07	157.07		501			Soft Drinks - WM Bar 21 Jul 21
30/07/2021	Mr.D.T.Yeoman	015088	475.00	475.00		501			DD Grave Digging R75
30/07/2021	Petty Cash	015089	110.83		0.33	3000	710	110.50	Food Items Catering July 21
30/07/2021	South Hams Citizen Advice	015090	1,110.00			4810	105	1,110.00	Grant Award - PR21/009
30/07/2021	Ivybridge & District Transport	015091	1,500.00			4815	105	1,500.00	Grant Award - PR21/009
30/07/2021	Ivybrdige Caring	015092	900.00			4852	105	900.00	Grant Award - PR21/009
30/07/2021	Global Payments	DD	30.00		5.00	4550	720	25.00	Credit Card Monthly ServiceFee
Subtotal Carried Forward:			86,669.00	50,840.27	181.81			35,646.92	

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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>
		Total Payments:	86,669.00	50,840.27	181.81			35,646.92	

16-Jul-2021

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LOYDS BANK



Payment Detail Report

Payment ID: 11364745

Bank Payment ID: 1051587196
Parent Payment ID: 167
Account Checked: IVYBRIDGE TOWN COUNCIL
Issue Date: 20-Jul-2021
Template Name:
Payment Status: Approved
Entry Method: Imported

Account Number: 309458-00068836
Payment Type: Bacs Payment
Transaction Date: 16-Jul-2021
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	37.94	405162	47283911	Entered	170801777
Cutting Crew Beneficiary Reference: CUTTING CREW	723.00	301274	01683559	Entered	170801778
Caterfood Beneficiary Reference: Caterfood South W	110.78	601611	57654867	Entered	170801779
Colourbridge SW Beneficiary Reference: Colourbridge South	14.40	309668	80188968	Entered	170801780
Devon Association Beneficiary Reference: Devon Association	16.80	308467	68792768	Entered	170801781
Diamond Disposable Beneficiary Reference: Diamond Disposable	96.53	403622	51372815	Entered	170801782

This 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. FCA 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

Friends Station	71.34	309458	00511845	Entered	170801783
Beneficiary Reference:	Friends Service St				
Foot Anstey LLP OA	3,207.60	402030	12184281	Entered	170801784
Beneficiary Reference:	Foot Anstey LLP				
Foundry & Fab	288.55	208844	33692590	Entered	170801785
Beneficiary Reference:	Foundry & Fabricat				
FB Lawson	23.52	403622	53854612	Entered	170801786
Beneficiary Reference:	LAWSON LTD				
Lily Design	224.00	090155	20243684	Entered	170801787
Beneficiary Reference:	Lily Design				
M J Baker Ltd	966.37	600203	29220076	Entered	170801788
Beneficiary Reference:	M J Baker Foodserv				
Microshade	711.90	309199	57327760	Entered	170801789
Beneficiary Reference:	Microshade Busines				
Nearly Naked Veg	167.36	560063	36790001	Entered	170801790
Beneficiary Reference:	The Nearly Naked V				
Park Life SW	800.00	089299	65931538	Entered	170801791
Beneficiary Reference:	Park Life South We				

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LOYDS BANK



Payment Detail Report

Palladium LTD	30.11	309314	01394226	Entered	170801792
Beneficiary Reference:	Palladium Building				
W Ltd	317.42	300000	00220418	Entered	170801793
Beneficiary Reference:	South West Water B				
OC	1,603.94	309869	40073168	Entered	170801794
Beneficiary Reference:	South Hams Distric				
ck Solutions	228.00	309673	03110619	Entered	170801795
Beneficiary Reference:	Stock Solutions				
sty Work	288.00	309845	36148168	Entered	170801796
Beneficiary Reference:	Thirstywork Ltd				
nar Fresh	144.33	205131	70156671	Entered	170801797
Beneficiary Reference:	Tamar Fresh Ltd				
r Film Agency	144.00	308423	19138360	Entered	170801798
Beneficiary Reference:	Troy Film Agency				
etsolve Ltd	188.30	980060	10271070	Entered	170801799
Beneficiary Reference:	TicketSolve Ltd				
er & Warmth	89.63	403625	71117874	Entered	170801800
Beneficiary Reference:	Water & Warmth Ser				

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Payment Detail Report

Summary

	Amount	Item Count
Total:	10,493.82	24

Handwritten notes:
✓
16/7/21
16/7/21

Payment Detail Report

Account ID: 11364745

Bank Payment ID: 1051984400
 Payment ID: 170
 Account Name: IVYBRIDGE TOWN COUNCIL
 Issue Date: 28-Jul-2021
 Template Name:
 Payment Status: Approved
 Entry Method: Imported

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

Beneficiary Name	Amount	Sort Code	Account Number	Status	Bank Credit ID
Caterfood South W	110.41	601611	57654867	Entered	172066153
von Waste Ltd	403.28	560049	25147552	Entered	172066154
mond Disposable	92.74	403622	51372815	Entered	172066155
von Cleaning SH	39.00	309668	87162868	Entered	172066156
ster Cleaning	2,667.60	162819	10014063	Entered	172066157
Baker Ltd	260.36	600203	29220076	Entered	172066158
arly Naked Veg	92.55	560063	36790001	Entered	172066159
ino Ltd	122.29	541039	15843491	Entered	172066160

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Payment Detail Report

ISE Contracting	60.26	406384	90643018	Entered	172066161
Beneficiary Reference:	SSE Contracting Li				
SHDC	32,076.72	309869	40073168	Entered	172066162
Beneficiary Reference:	South Hams Distric				

Summary

	Amount	Item Count
Total:	35,925.21	10

WJm
26/7/21
Added
26/7/21