

## Payment Detail Report



LOYDS BANK

<b>Client ID</b>	11364745										
<b>Bank Payment ID:</b>	1047275475										
<b>Client Payment ID:</b>	155	<b>Account Number:</b>	309458-00068836								
<b>Account Name:</b>	IVYBRIDGE TOWN COUNCIL	<b>Payment Type:</b>	Bacs Payment								
<b>Value Date:</b>	29-Apr-2021	<b>Transaction Date:</b>	27-Apr-2021								
<b>Template Name:</b>		<b>Originator Currency:</b>	GBP								
<b>Payment Status:</b>	Approved	<b>Batch Comment:</b>									
<b>Entry Method:</b>	Imported										
<b>Beneficiary Name</b>		<b>Amount</b>		<b>Sort Code</b>		<b>Account Number</b>		<b>Status</b>		<b>Bank Credit ID</b>	
Website ASG		30.56		309728		00146445		Entered		158581402	
<b>Beneficiary Reference:</b>	ASG SECURITY										
Award Refrigerat		1,632.00		206088		90667021		Entered		158581403	
<b>Beneficiary Reference:</b>	Award Refrigeratio										
Cutting Crew		723.00		301274		01683559		Entered		158581404	
<b>Beneficiary Reference:</b>	CUTTING CREW										
Colourbridge SW		48.00		309668		80188968		Entered		158581405	
<b>Beneficiary Reference:</b>	Colourbridge South										
Devon Waste Ltd		429.00		560049		25147552		Entered		158581406	
<b>Beneficiary Reference:</b>	Devon Contract Was										
ALC		1,234.90		308467		68792768		Entered		158581407	
<b>Beneficiary Reference:</b>	Devon Association										
Friends Station		81.30		309458		00511845		Entered		158581408	
<b>Beneficiary Reference:</b>	Friends Service St										
TB Lawson		7.20		403622		53854612		Entered		158581409	
<b>Beneficiary Reference:</b>	LAWSON LTD										

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 8LN. 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.



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Lily Design	Beneficiary Reference:	Lily Design	160.00	090155	20243684	Entered	158581410
LLW Ltd	Beneficiary Reference:	Rupert Lane Woodla	497.50	309869	40440868	Entered	158581411
Minster Cleaning	Beneficiary Reference:	Minster Cleaning S	1,701.00	162819	10014063	Entered	158581412
M J Baker Ltd	Beneficiary Reference:	M J Baker Foodserv	100.92	600203	29220076	Entered	158581413
Microshade	Beneficiary Reference:	Microshade Busines	708.90	309199	57327760	Entered	158581414
Nearly Naked Veg	Beneficiary Reference:	The Nearly Naked V	31.32	560063	36790001	Entered	158581415
Park Life SW	Beneficiary Reference:	Park Life South We	34.00	089299	65931538	Entered	158581416
Palladium LTD	Beneficiary Reference:	Palladium Building	50.14	309314	01394226	Entered	158581417
SWW Ltd	Beneficiary Reference:	South West Water B	29.17	300000	00220418	Entered	158581418
SE Contracting	Beneficiary Reference:	SSE Contracting Li	60.26	601721	15007790	Entered	158581419
Stephens Scown LLP	Beneficiary Reference:	Stephens Scown LLP	2,793.00	309728	00315476	Entered	158581420

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11:48:15 AM

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SHDC	Beneficiary Reference:	South Hams Distric	31,751.26	309869	40073168	Entered	158581421
Smith of Derby	Beneficiary Reference:	Smith of Derby Ltd	295.20	401915	02216418	Entered	158581422
Stock Solutions	Beneficiary Reference:	Stock Solutions	228.00	309673	03110619	Entered	158581423
J S Wilson	Beneficiary Reference:	Stuart's Home Main	110.00	404527	21498991	Entered	158581424
Ticketsolve Ltd	Beneficiary Reference:	TicketSolve Ltd	24.15	980060	10271070	Entered	158581425

#### Summary

<b>Total:</b>	<b>Amount</b>	<b>Item Count</b>
	42,760.78	24

*[Handwritten signature]*  
 27/4/21

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