

# Payment Detail Report



**LOYDS BANK**

Account ID: 11364745

Payment ID: 1068576576

Payment ID: 227

Amount Checked: IVYBRIDGE TOWN COUNCIL  
Date: 27-Apr-2022

Plate Name:

Payment Status: Approved

Payment Method: Imported

Account Number: 309458-00068836  
Payment Type: Bacs Payment  
Transaction Date: 25-Apr-2022  
Debit Currency Code: GBP  
Batch Comment:

Beneficiary Name	Amount	Sort Code	Account Number	Status	Bank Credit ID
ASG SECURITY	99.60	309728	00146445	Entered	215223593
Barbican Window Cl	100.00	204545	30461156	Entered	215223594
Concorde 1 Limited	30.45	405162	47283911	Entered	215223595
CUTTING CREW	1,446.00	301274	01683559	Entered	215223596
Caterfood South W	584.09	601611	57654867	Entered	215223597
Devon Contract Was	47.24	560049	25147552	Entered	215223598

Beneficiary Reference: ASG SECURITY  
Beneficiary Reference: Barbican Window Cl  
Beneficiary Reference: Concorde 1 Limited  
Beneficiary Reference: CUTTING CREW  
Beneficiary Reference: Caterfood South W  
Beneficiary Reference: Devon Contract Was

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LLOYDS BANK

## Payment Detail Report

Int & Stationery Beneficiary Reference:	DEVON COMMERCIAL S	32.62	301599	00362742	Entered	2152223599
amond Disposable Beneficiary Reference:	Diamond Disposable	717.10	403622	51372815	Entered	2152223600
lends Station Beneficiary Reference:	Friends Service St	123.16	309458	00511845	Entered	2152223602
ills Landscapes Beneficiary Reference:	Hulls Landscapes L	1,296.00	403431	11616641	Entered	2152223603
y Counselling Beneficiary Reference:	Ivy Counselling	60.00	090128	20033368	Entered	2152223604
yden Sefton Beneficiary Reference:	Jayden Sefton Soun	190.00	560063	36910074	Entered	2152223605
'B Lawson Beneficiary Reference:	LAWSON LTD	92.26	403622	53854612	Entered	2152223606
ly Design Beneficiary Reference:	Lily Design	160.00	090155	20243684	Entered	2152223607
inster Cleaning Beneficiary Reference:	Minster Cleaning S	2,838.00	162819	10014063	Entered	2152223608

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LOYDS BANK

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### Payment Detail Report

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Baker Ltd	Beneficiary Reference:	M J Baker Foodserv	716.67	600203	29220076	Entered	215223609
Microshade	Beneficiary Reference:	Microshade Busines	880.80	309199	57327760	Entered	215223610
SW Ltd	Beneficiary Reference:	NPS South West Ltd	1,440.00	206261	53212475	Entered	215223611
Nearly Naked Veg	Beneficiary Reference:	The Nearly Naked V	161.28	560063	36790001	Entered	215223612
Life SW	Beneficiary Reference:	Park Life South We	1,740.77	089299	65931538	Entered	215223613
Pantaloons	Beneficiary Reference:	The Pantaloons	617.57	600427	90805755	Entered	215223614
Nat Theatre	Beneficiary Reference:	Royal National The	713.79	180002	08128162	Entered	215223615
part	Beneficiary Reference:	Sticklectrical	1,325.11	090132	37072505	Entered	215223616
Baker	Beneficiary Reference:	Santa For Hire UK	100.00	404423	51368796	Entered	215223617
Solutions			228.00	309673	03110619	Entered	215223618

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### Payment Detail Report

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Beneficiary Reference:	Stock Solutions						
Ichards Ltd		810.80	203763	13010902	Entered	215223619	
Beneficiary Reference:	Tolchards Ltd						
iangle Lift		675.01	400250	81432907	Entered	215223620	
Beneficiary Reference:	Triangle Lift Serv						
imar Fresh		243.73	205131	70156671	Entered	215223621	
Beneficiary Reference:	Tamar Fresh Ltd						
oy Film Agency		801.04	308423	19138360	Entered	215223622	
Beneficiary Reference:	Troy Film Agency						
cketolve Ltd		308.00	980060	10271070	Entered	215223623	
Beneficiary Reference:	TicketSolve Ltd						
hites Laundry		22.50	206815	73531376	Entered	215223624	
Beneficiary Reference:	Whites Laundry & D						
ater & Warmth		404.35	403625	71117874	Entered	215223625	
Beneficiary Reference:	Water & Warmth Ser						
P Yeoman		475.00	206088	83598829	Entered	215223626	
Beneficiary Reference:	Yeomans Property M						

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### Payment Detail Report

#### Summary

Total: Amount 19,480.94 Item Count 33

*Yield 25/4/22*  
*LC 25/4/22 4.20pm*

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## Payment Detail Report



**LLOYDS BANK**

<b>Client ID</b>	11364745								
<b>Bank Payment ID:</b>	1068914254								
<b>Client Payment ID:</b>	230								
<b>Account Checked:</b>	IVYBRIDGE TOWN COUNCIL								
<b>Value Date:</b>	03-May-2022								
<b>Template Name:</b>									
<b>Payment Status:</b>	Approved								
<b>Entry Method:</b>	Imported								
<b>Account Number:</b>	309458-00068836								
<b>Payment Type:</b>	Bacs Payment								
<b>Transaction Date:</b>	28-Apr-2022								
<b>Debit Currency Code:</b>	GBP								
<b>Batch Comment:</b>									
<b>Beneficiary Name</b>		<b>Amount</b>		<b>Sort Code</b>		<b>Account Number</b>		<b>Status</b>	<b>Bank Credit ID</b>
Mr C Plant		1,250.00		308784		16942468		Entered	216349535
<b>Beneficiary Reference:</b>	Chris Plant Films								
Caterfood		134.03		601611		57654867		Entered	216349536
<b>Beneficiary Reference:</b>	Caterfood South W								
Goldeneye		57.53		309049		02588258		Entered	216349537
<b>Beneficiary Reference:</b>	Goldeneye Guides								
Highfield Prod.		3,617.72		122026		01894625		Entered	216349538
<b>Beneficiary Reference:</b>	Highfield Producti								
Ivy Counselling		60.00		090128		20033368		Entered	216349539
<b>Beneficiary Reference:</b>	Ivy Counselling								
M J Baker Ltd		369.99		600203		29220076		Entered	216349540
<b>Beneficiary Reference:</b>	M J Baker Foodserv								

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## Payment Detail Report

Nearly Naked Veg <b>Beneficiary Reference:</b>	156.59	560063	36790001	Entered	216349541
Panino Ltd <b>Beneficiary Reference:</b>	83.60	541039	15843491	Entered	216349542
Daniel Sennett <b>Beneficiary Reference:</b>	931.70	308804	14321760	Entered	216349543
SWW Ltd <b>Beneficiary Reference:</b>	347.17	300000	00220418	Entered	216349544
Stephens Scown LLP <b>Beneficiary Reference:</b>	1,056.00	309728	00315476	Entered	216349545
SHDC <b>Beneficiary Reference:</b>	37,739.48	309869	40073168	Entered	216349546
Mr T R Pattenden <b>Beneficiary Reference:</b>	35.00	203051	80159476	Entered	216349547
Tamar Fresh <b>Beneficiary Reference:</b>	174.47	205131	70156671	Entered	216349548
Whites Laundry <b>Beneficiary Reference:</b>	21.25	206815	73531376	Entered	216349549

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LLOYDS BANK

28-Apr-2022

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### Payment Detail Report

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#### Summary

<b>Amount</b>	<b>Item Count</b>
46,034.53	15

**Total:**

*Handwritten signature and date: 28/4/22*

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Payment Detail Report

Client ID	Client Payment ID:	Account Checked:	Value Date:	Template Name:	Payment Status:	Entry Method:	Account Number:	Payment Type:	Transaction Date:	Debit Currency Code:	Batch Comment:	Amount	Sort Code	Beneficiary Name	Beneficiary Reference:	Beneficiary Reference:	Beneficiary Reference:	Beneficiary Reference:	Beneficiary Reference:	Beneficiary Reference:	Beneficiary Reference:	Beneficiary Reference:	Amount	Sort Code	Account Number	Status	Bank Credit ID
11364745	1070119360	233	18-May-2022		Approved	Imported	309458-00068836	Bacs Payment	16-May-2022	GBP		312.96	309668	AWL Group									65.20	405162	04900593	Entered	218884027
												172.17	601611	Concorde 1 Limited										47283911	Entered	218884028	
												21.60	309668	Caterfood South W										57654867	Entered	218884029	
												1,263.60	308467	Colourbridge South										80188968	Entered	218884030	
												321.00	401160	Devon Association										68792768	Entered	218884031	
														Ellis Whittam Ltd										51354450	Entered	218884032	

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**Payment Detail Report**

Ellis Whittam Ltd <b>Beneficiary Reference:</b>	Ellis Whittam Ltd	401160	11354442	Entered	218884033
Foundry & Fab <b>Beneficiary Reference:</b>	Foundry & Fabricat	208844	33692590	Entered	218884034
Hulls Landscapes <b>Beneficiary Reference:</b>	Hulls Landscapes L	403431	11616641	Entered	218884035
TB Lawson <b>Beneficiary Reference:</b>	LAWSON LTD	403622	53854612	Entered	218884036
M J Baker Ltd <b>Beneficiary Reference:</b>	M J Baker Foodserv	600203	29220076	Entered	218884037
Microshade <b>Beneficiary Reference:</b>	Microshade Busines	309199	57327760	Entered	218884038
Nub Sound <b>Beneficiary Reference:</b>	Nub Sound Ltd	205040	70089435	Entered	218884039
Nearly Naked Veg <b>Beneficiary Reference:</b>	The Nearly Naked V	560063	36790001	Entered	218884040
Park Life SW <b>Beneficiary Reference:</b>	Park Life South We	089299	65931538	Entered	218884041

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## Payment Detail Report

panino Ltd	Beneficiary Reference:	Panino Devon Ltd	48.10	541039	15843491	Entered	218884042
& P Lifts Ltd	Beneficiary Reference:	P & P Lifts Ltd	354.00	309314	05423778	Entered	218884043
alladium LTD	Beneficiary Reference:	Palladium Building	63.00	309314	01394226	Entered	218884044
rafalgar Release	Beneficiary Reference:	Trafalgar Releasin	127.01	400520	62111144	Entered	218884045
S Wilson	Beneficiary Reference:	Stuart's Home Main	135.00	404527	21498991	Entered	218884046
olchards Ltd	Beneficiary Reference:	Tolchards Ltd	519.52	203763	13010902	Entered	218884047
amar Fresh	Beneficiary Reference:	Tamar Fresh Ltd	323.25	205131	70156671	Entered	218884048
icketsolve Ltd	Beneficiary Reference:	TicketSolve Ltd	266.35	980060	10271070	Entered	218884049
hites Laundry	Beneficiary Reference:	Whites Laundry & D	22.50	206815	73531376	Entered	218884050

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LOYDS BANK

### Payment Detail Report

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#### Summary

<b>Amount</b>	<b>Item Count</b>
11,749.52	24

**Total:**

LC 16/5/22  
 pdll 16/5/22

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**LLOYDS BANK**

**Payment Detail Report**

Client ID 11364745

Bank Payment ID: 1070565415

Client Payment ID: 236

Account Checked: IVYBRIDGE TOWN COUNCIL

Value Date: 25-May-2022

Template Name:

Payment Status: Approved

Entry Method: Imported

Account Number: 309458-00068836

Payment Type: Bacs Payment

Transaction Date: 23-May-2022

Debit Currency Code: GBP

Batch Comment:

Beneficiary Name	Amount	Sort Code	Account Number	Status	Bank Credit ID
Award Refrigerat	1,632.00	206088	90667021	Entered	220035706
Beneficiary Reference: Award Refrigeratio					
Audience Systems	954.72	405069	00051613	Entered	220035707
Beneficiary Reference: AUDIENCE SYSTEMS L					
The Compost Bag	62.81	016714	41540859	Entered	220035708
Beneficiary Reference: The Compost Bag Co					
Concorde 1 Ltd	19.73	405162	47283911	Entered	220035709
Beneficiary Reference: Concorde 1 Limited					
Peta Feist	142.10	608371	06332832	Entered	220035710
Beneficiary Reference: Country Kitchen					
Cutting Crew	680.40	301274	01683559	Entered	220035711
Beneficiary Reference: CUTTING CREW					

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## Payment Detail Report

Caterfood	Beneficiary Reference:	Caterfood South W	394.52	601611	57654867	Entered	220035712
Print & Stationery	Beneficiary Reference:	DEVON COMMERCIAL S	10.74	301599	00362742	Entered	-220035714
Diamond Disposable	Beneficiary Reference:	Diamond Disposable	578.95	403622	51372815	Entered	220035715
DWN Ltd	Beneficiary Reference:	DWN Ltd	333.60	163320	10838285	Entered	220035717
Friends Station	Beneficiary Reference:	Friends Service St	75.93	309458	00511845	Entered	220035719
John Grimes Ltd	Beneficiary Reference:	JOHN GRIMES PARTNE	42.00	121355	06001655	Entered	220035721
Ivybridge Brewing	Beneficiary Reference:	Ivybridge Brewing	58.00	090129	34573455	Entered	220035722
Lily Design	Beneficiary Reference:	Lily Design	160.00	090155	20243684	Entered	220035724
Minster Cleaning	Beneficiary Reference:	Minster Cleaning S	2,667.60	162819	10014063	Entered	220035727

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Mike Harding Ltd Beneficiary Reference:	Mike Harding Light	360.00	200225	10604127	Entered	220035729
Masons Kings Beneficiary Reference:	Masons Kings	293.60	402756	10016578	Entered	220035731
M J Baker Ltd Beneficiary Reference:	M J Baker Foodserv	662.19	600203	29220076	Entered	220035733
Nearly Naked Veg Beneficiary Reference:	The Nearly Naked V	218.92	560063	36790001	Entered	220035735
Palladium LTD Beneficiary Reference:	Palladium Building	25.06	309314	01394226	Entered	220035738
SHDC Beneficiary Reference:	South Hams Distric	37,147.10	309869	40073168	Entered	220035740
J S Wilson Beneficiary Reference:	Stuart's Home Main	165.00	404527	21498991	Entered	220035742
SLCC Enterprises Beneficiary Reference:	SLCC Enterprises L	102.00	608301	20290997	Entered	220035747
Tamar Fresh Beneficiary Reference:	Tamar Fresh Ltd	274.55	205131	70156671	Entered	220035749
Troy Film Agency		466.90	308423	19138360	Entered	220035751

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LLOYDS BANK

### Payment Detail Report

<b>Beneficiary Reference:</b>	Troy Film Agency	453.60	560049	43539769	Entered	220035753
<b>Beneficiary Reference:</b>	Vision ICT Ltd	12.50	206815	73531376	Entered	220035755
<b>Beneficiary Reference:</b>	Whites Laundry					

#### Summary

**Total:** Amount 47,994.52, Item Count 27

*Handwritten signature and date: 23/5/22*

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