

20-Jan-2021

01:09:01 PM

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.LOYDS BANK

Payment Detail Report

Client ID	11364745								
Bank Payment ID:	1042691007								
Client Payment ID:	143								
Account Checked:	IVYBRIDGE TOWN COUNCIL								
Value Date:	22-Jan-2021								
Template Name:									
Payment Status:	Approved								
Entry Method:	Imported								
Beneficiary Name		Amount	Sort Code	Account Number	Status	Bank Credit ID			
Website ASG		914.72	309728	00146445	Entered	145119368			
Beneficiary Reference:	ASG SECURITY								
Slightly Different		35.00	400321	62099993	Entered	145119369			
Beneficiary Reference:	Slightly Different								
shburton Motors		56.65	516118	35551593	Entered	145119370			
Beneficiary Reference:	Ashburton Motor Wo								
he Compost Bag		234.50	016714	41540859	Entered	145119371			
Beneficiary Reference:	The Compost Bag Co								
utting Crew		723.00	301274	01683559	Entered	145119372			
Beneficiary Reference:	CUTTING CREW								
olourbridge SW		94.80	309668	80188968	Entered	145119373			
Beneficiary Reference:	Colourbridge South								

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Payment Detail Report

Devon Waste Ltd		314.78	560049	25147552	Entered	145119374
Beneficiary Reference:	Devon Contract Was					
Diamond Disposable		87.23	403622	51372815	Entered	145119375
Beneficiary Reference:	Diamond Disposable					
Devon Cleaning SH		12.00	309668	87162868	Entered	145119376
Beneficiary Reference:	Devon Cleaning Sou					
Friends Station		64.22	309458	00511845	Entered	145119377
Beneficiary Reference:	Friends Service St					
S Eng. Ltd		60.00	206088	20438022	Entered	145119378
Beneficiary Reference:	GS Engineering UK					
TB Lawson		8.98	403622	53854612	Entered	145119379
Beneficiary Reference:	LAWSON LTD					
Libraries Unltd		42.75	203054	33266656	Entered	145119380
Beneficiary Reference:	Libraries Unlimite					
Minster Cleaning		437.40	162819	10014063	Entered	145119381
Beneficiary Reference:	Minster Cleaning S					
J Baker Ltd		137.21	600203	29220076	Entered	145119382
Beneficiary Reference:	M J Baker Foodserv					

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Payment Detail Report

icroshade		686.10	309199	57327760	Entered	145119383
Beneficiary Reference:	Microshade Busines					
ub Sound		1,087.21	205040	70089435	Entered	145119384
Beneficiary Reference:	Nub Sound Ltd					
early Naked Veg		17.78	560063	36790001	Entered	145119385
Beneficiary Reference:	The Nearly Naked V					
ark Life SW		1,525.00	089299	65931538	Entered	145119386
Beneficiary Reference:	Park Life South We					
anino Ltd		121.04	541039	15843491	Entered	145119387
Beneficiary Reference:	Panino Devon Ltd					
alladium LTD		16.45	309314	01394226	Entered	145119388
Beneficiary Reference:	Palladium Building					
A Dart		46.75	090132	37072505	Entered	145119389
Beneficiary Reference:	Sticklectrical					
WW Ltd		137.66	300000	00220418	Entered	145119390
Beneficiary Reference:	South West Water B					
tephens Scown LLP		1,260.00	309728	00315476	Entered	145119391
Beneficiary Reference:	Stephens Scown LLP					
TDIC		35,540.79	309869	40073168	Entered	145119392

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Beneficiary Reference:	Beneficiary Reference:	Beneficiary Reference:	Beneficiary Reference:	Beneficiary Reference:	Beneficiary Reference:	Beneficiary Reference:	Beneficiary Reference:	Beneficiary Reference:	Beneficiary Reference:	Beneficiary Reference:						
tock Solutions	tock Solutions	S Wilson	amar Fresh	K Cinema Ass.	Western Power	South Hams Distric	Stock Solutions	Stuart's Home Main	Tamar Fresh Ltd	UK Cinema Associat	Western Power Dist	228.00	309673	03110619	Entered	145119393
												40.00	404527	21498991	Entered	145119394
												47.74	205131	70156671	Entered	145119395
												75.00	180002	07200021	Entered	145119396
												432.00	401413	22410923	Entered	145119397

Summary

Total: Amount 44,484.76 Item Count 30

LC 1.10pm 20-1-21
PC 10.30am 20/1/21

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Payment Detail Report

Client ID	Bank Payment ID:	Account Number:	Payment Type:	Transaction Date:	Debit Currency Code:	Batch Comment:	Amount	Sort Code	Account Number	Status	Bank Credit ID
11364745	1043822179	309458-00068836	Bacs Payment	12-Feb-2021	GBP		420.00	309869	00278927	Entered	148559186
	146										
	IVYBRIDGE TOWN COUNCIL										
	16-Feb-2021										
	Approved										
	Imported										
Beneficiary Name	Beneficiary Reference:										
Lee & DM Bray	Lee Bray - Plannin										
Concorde 1 Ltd	Concorde 1 Limited						37.35	405162	47283911	Entered	148559191
Cutting Crew	CUTTING CREW						723.00	301274	01683559	Entered	148559196
Chapman Electrical	Chapman Electrical						354.48	536157	71004807	Entered	148559198
Colourbridge SW	Colourbridge South						191.40	309668	80188968	Entered	148559200
City Illuminations	City Illuminations						900.00	200196	00875724	Entered	148559201

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LOYDS BANK

evon Waste Ltd	Beneficiary Reference:	264.28	560049	25147552	Entered	148559203
&C Fire Protect	Beneficiary Reference:	250.80	090150	04239075	Entered	148559204
CS	Beneficiary Reference:	69.14	301599	00087989	Entered	148559205
diamond Disposable	Beneficiary Reference:	119.21	403622	51372815	Entered	148559206
riends Station	Beneficiary Reference:	68.52	309458	00511845	Entered	148559207
ipline Tree	Beneficiary Reference:	250.00	301108	21328068	Entered	148559208
Illier Nurseries	Beneficiary Reference:	1,694.40	090222	10591866	Entered	148559209
Howell	Beneficiary Reference:	168.00	206810	50825549	Entered	148559210
'B Lawson	Beneficiary Reference:	24.29	403622	53854612	Entered	148559211

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Beneficiary Reference:	Amount	Item Count	Entered	Reference
BS Ltd	807.60	56394548	Entered	148559212
icroshade	1,707.30	57327760	Entered	148559213
ark Life SW	1,137.50	65931538	Entered	148559214
illadium LTD	11.98	01394226	Entered	148559215
ym Pat Testing	133.15	74517260	Entered	148559216
NW Ltd	143.66	00220418	Entered	148559217
1DC	1,212.38	40073168	Entered	148559218

Summary

Amount	Item Count
10,688.44	22
Total:	

LC 12/21 21:14PM
MC 12/21 1:10PM

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Payment Detail Report

Client ID 11364745

Bank Payment ID: 1044320829

Client Payment ID: 149

Account Checked: IVYBRIDGE TOWN COUNCIL

Value Date: 26-Feb-2021

Template Name:

Payment Status: Approved

Entry Method: Imported

Account Number: 309458-00068836

Payment Type: Bacs Payment

Transaction Date: 24-Feb-2021

Debit Currency Code: GBP

Batch Comment:

Beneficiary Name	Beneficiary Reference:	Amount	Sort Code	Account Number	Status	Bank Credit ID
Concorde 1 Ltd	Concorde 1 Limited	26.22	405162	47283911	Entered	150228443
Colourbridge SW	Colourbridge South	14.40	309668	80188968	Entered	150228447
Foundry & Fab	Foundry & Fabricat	541.18	208844	33692590	Entered	150228532
Flipline Tree	Flipline Tree Solu	420.00	301108	21328068	Entered	150228535
GS Eng. Ltd	GS Engineering UK	334.66	206088	20438022	Entered	150228538
Hulls Landscapes	Hulls Landscapes L	2,400.00	403431	11616641	Entered	150228542

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24-Feb-2021

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WV Ltd	Beneficiary Reference:	South West Water B	138.91	300000	00220418	Entered	150228544
SE Contracting	Beneficiary Reference:	SSE Contracting Li	60.26	601721	15007790	Entered	150228545
HDC	Beneficiary Reference:	South Hams Distric	31,565.65	309869	40073168	Entered	150228547

Summary

Total:	Amount	Item Count
	35,501.28	9

Handwritten notes:
 HC
 24/2/21
 1:25 pm
 24/2/21
 1:20 pm

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