

24-Mar-2021  
10:47:20 AM

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LOYDS BANK

Payment Detail Report

<b>Client ID</b>	11364745	<b>Account Number:</b>	309458-00068836	<b>Status</b>	Entered	<b>Bank Credit ID</b>	153949718
<b>Bank Payment ID:</b>	1045655861	<b>Payment Type:</b>	Bacs Payment				
<b>Client Payment ID:</b>	152	<b>Transaction Date:</b>	24-Mar-2021				
<b>Account Checked:</b>	IVYBRIDGE TOWN COUNCIL	<b>Debit Currency Code:</b>	GBP				
<b>Value Date:</b>	26-Mar-2021	<b>Batch Comment:</b>					
<b>Template Name:</b>	Approved						
<b>Payment Status:</b>	Imported						
<b>Entry Method:</b>							
<b>Beneficiary Name</b>	Concorde 1 Ltd	<b>Account Number</b>	47283911	<b>Status</b>	Entered	<b>Bank Credit ID</b>	153949719
<b>Beneficiary Reference:</b>	Concorde 1 Limited						
<b>Beneficiary Name</b>	Cutting Crew	<b>Account Number</b>	01683559	<b>Status</b>	Entered	<b>Bank Credit ID</b>	153949720
<b>Beneficiary Reference:</b>	CUTTING CREW						
<b>Beneficiary Name</b>	Devon Waste Ltd	<b>Account Number</b>	25147552	<b>Status</b>	Entered	<b>Bank Credit ID</b>	153949721
<b>Beneficiary Reference:</b>	Devon Contract Was						
<b>Beneficiary Name</b>	CS	<b>Account Number</b>	00087989	<b>Status</b>	Entered	<b>Bank Credit ID</b>	153949722
<b>Beneficiary Reference:</b>	DEVON COMMERCIAL S						
<b>Beneficiary Name</b>	Diamond Disposable	<b>Account Number</b>	51372815	<b>Status</b>	Entered	<b>Bank Credit ID</b>	153949723
<b>Beneficiary Reference:</b>	Diamond Disposable						
<b>Beneficiary Name</b>	Friends Station	<b>Account Number</b>	00511845	<b>Status</b>	Entered	<b>Bank Credit ID</b>	153949723
<b>Beneficiary Reference:</b>	Friends Service St						

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## Payment Detail Report

FTB Lawson							53854612	Entered	153949724
<b>Beneficiary Reference:</b>	LAWSON LTD	3.60	403622						
Minster Cleaning							10014063	Entered	153949725
<b>Beneficiary Reference:</b>	Minster Cleaning S	1,263.60	162819						
Microshade							57327760	Entered	153949726
<b>Beneficiary Reference:</b>	Microshade Busines	689.10	309199						
Park Life SW							65931538	Entered	153949727
<b>Beneficiary Reference:</b>	Park Life South We	1,620.00	089299						
Palladium LTD							01394226	Entered	153949768
<b>Beneficiary Reference:</b>	Palladium Building	10.54	309314						
SWW Ltd							00220418	Entered	153949769
<b>Beneficiary Reference:</b>	South West Water B	143.47	300000						
Stephens Scown LLP							00315476	Entered	153949770
<b>Beneficiary Reference:</b>	Stephens Scown LLP	1,578.60	309728						
SHDC							40073168	Entered	153949771
<b>Beneficiary Reference:</b>	South Hams Distric	32,203.02	309869						
TicketSolve Ltd							10271070	Entered	153949772
<b>Beneficiary Reference:</b>	TicketSolve Ltd	3,233.65	980060						

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### Payment Detail Report

ision ICT Ltd

**Beneficiary Reference:**

Vision ICT Ltd

21.60

560049

43539769

Entered

153949773

#### Summary

**Amount** 41,983.39  
**Item Count** 16

**Total:**

*[Handwritten signature]*  
24/3/21  
*[Handwritten signature]*  
22/3/21

