

## Payment Detail Report



Client ID	Bank Payment ID:	Client Payment ID:	Account Name:	Value Date:	Template Name:	Payment Status:	Entry Method:	Account Number:	Payment Type:	Transaction Date:	Originator Currency:	Batch Comment:	Amount	Sort Code	Account Number	Status	Bank Credit ID
11364745	1065887239	218	IVYBRIDGE TOWN COUNCIL	17-Mar-2022		Approved	Imported	309458-00068836	Bacs Payment	15-Mar-2022	GBP		2,378.70	206088	90667021	Entered	208547283
			Award Refrigerat					04900593					318.60	309668	04900593	Entered	208547284
			Ash & Williams AWL					47283911					59.37	405162	47283911	Entered	208547285
			Concorde 1 Ltd					57654867					434.42	601611	57654867	Entered	208547286
			Caterfood					51372815					132.70	403622	51372815	Entered	208547287
			Diamond Disposable					00511845					80.10	309458	00511845	Entered	208547288
			Friends Station					12184281					874.80	402030	12184281	Entered	208547289
			Foot Anstey LLP OA					06001655					42.00	121355	06001655	Entered	208547290
			John Grimes Ltd														

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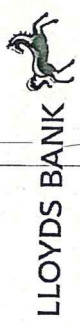


LLOYDS BANK

High Speed Train Beneficiary Reference:	222.00	204895	30739987	Entered	208547291
Impatient Product Beneficiary Reference:	2,860.00	205851	63405281	Entered	208547292
Jayden Sefton Beneficiary Reference:	110.00	560063	36910074	Entered	208547293
James Hallam Ltd Beneficiary Reference:	529.00	600008	39853187	Entered	208547294
FTB Lawson Beneficiary Reference:	4.49	403622	53854612	Entered	208547295
Lily Design Beneficiary Reference:	480.00	090155	20243684	Entered	208547296
M J Baker Ltd Beneficiary Reference:	1,083.80	600203	29220076	Entered	208547298
Microshade Beneficiary Reference:	760.80	309199	57327760	Entered	208547299
Nearly Naked Veg Beneficiary Reference:	325.86	560063	36790001	Entered	208547300
Palladium LTD Beneficiary Reference:	45.30	309314	01394226	Entered	208547301
Trafalgar Release Beneficiary Reference:	500.81	400520	62111144	Entered	208547302

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Beneficiary Reference:	Amount	Item Count	Status	Account No
SWW Ltd Beneficiary Reference: South West Water B	14.51	00220418	Entered	208547303
SHDC Beneficiary Reference: South Hams Distric	180.00	40073168	Entered	208547304
J S Wilson Beneficiary Reference: Stuart's Home Main	235.00	21498991	Entered	208547305
Tolchards Ltd Beneficiary Reference: Tolchards Ltd	371.23	13010902	Entered	208547306
Tamar Fresh Beneficiary Reference: Tamar Fresh Ltd	325.52	70156671	Entered	208547307
Troy Film Agency Beneficiary Reference: Troy Film Agency	898.04	19138360	Entered	208547308
Ticketsolve Ltd Beneficiary Reference: TicketSolve Ltd	1,405.60	10271070	Entered	208547309
Whites Laundry Beneficiary Reference: Whites Laundry & D	32.50	73531376	Entered	208547310

*Handwritten signature and date: 15/3/22*

Summary	Amount	Item Count
Total:	14,705.15	27

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# Payment Detail Report



**LLOYDS BANK**

**Client ID** 11364745

**Bank Payment ID:** 1066494063

**Client Payment ID:** 221

**Account Checked:** IVYBRIDGE TOWN COUNCIL

**Value Date:** 28-Mar-2022

**Template Name:**

**Payment Status:** Approved

**Entry Method:** Imported

**Account Number:** 309458-00068836

**Payment Type:** Bacs Payment

**Transaction Date:** 24-Mar-2022

**Debit Currency Code:** GBP

**Batch Comment:**

**Beneficiary Name**

A D Buchanan

**Beneficiary Reference:**

Beach Boyz Tribute

**Amount**  
1,849.25

**Sort Code**  
602148

**Account Number**  
94632243

**Status**  
Entered

**Bank Credit ID**  
210280737

Blackingstone

**Beneficiary Reference:**

Dartmoor Magazine

2.94

309623

23059368

Entered

210280738

Jayden Sefton

**Beneficiary Reference:**

Jayden Sefton Soun

180.00

560063

36910074

Entered

210280739

M J Baker Ltd

**Beneficiary Reference:**

M J Baker Foodserv

658.76

600203

29220076

Entered

210280740

Nearly Naked Veg

**Beneficiary Reference:**

The Nearly Naked V

35.17

560063

36790001

Entered

210280741

Panino Ltd

**Beneficiary Reference:**

Panino Devon Ltd

105.40

541039

15843491

Entered

210280742

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P & P Lifts Ltd		763.20	309314	05423778	Entered	210280743
<b>Beneficiary Reference:</b>	P & P Lifts Ltd					
SWW Ltd		267.02	300000	00220418	Entered	210280745
<b>Beneficiary Reference:</b>	South West Water B					
SHDC		44,339.91	309869	40073168	Entered	210280746
<b>Beneficiary Reference:</b>	South Hams Distric					
Tolchards Ltd		386.35	203763	13010902	Entered	210280747
<b>Beneficiary Reference:</b>	Tolchards Ltd					
Tamar Fresh		179.89	205131	70156671	Entered	210280748
<b>Beneficiary Reference:</b>	Tamar Fresh Ltd					

Summary

**Total:** Amount 48,767.89 Item Count 11

*Handwritten signature and date: 22/3/22*

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MK2010CS Ltd Beneficiary Reference:	MK2010 CS Ltd	276.00	309458	33694660	Entered	211584754
Nearly Naked Veg Beneficiary Reference:	The Nearly Naked V	90.85	560063	36790001	Entered	211584755
Olleco Beneficiary Reference:	Olleco	161.72	206169	83483347	Entered	211584756
Park Life SW Beneficiary Reference:	Park Life South We	1,344.00	089299	65931538	Entered	211584757
Playsafety Ltd Beneficiary Reference:	Playsafety Ltd RO	88.20	602231	70525366	Entered	211584758
Trafalgar Release Beneficiary Reference:	Trafalgar Releasin	144.00	400520	62111144	Entered	211584759
SHDC Beneficiary Reference:	South Hams Distric	646.26	309869	40073168	Entered	211584760
Smith of Derby Beneficiary Reference:	Smith of Derby Ltd	303.60	401915	02216418	Entered	211584761
South Hams CVS Beneficiary Reference:	South Hams CVS	2,000.00	405240	00094687	Entered	211584762

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30-Mar-2022

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thArt Productions	Beneficiary Reference:	Seventh Art Produc	162.00	201275	40778567	Entered	211584763
amar Fresh	Beneficiary Reference:	Tamar Fresh Ltd	85.93	205131	70156671	Entered	211584764
roy Film Agency	Beneficiary Reference:	Troy Film Agency	1,281.82	308423	19138360	Entered	211584765

#### Summary

<b>Amount</b>	<b>Item Count</b>
10,529.18	18

**Total:**

*lc 30/3/22 4PM*  
*M. John 30/3/22*

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