

LOYDS BANK



Payment Detail Report

Client ID 11364745

Bank Payment ID: 1047275475
Client Payment ID: 155
Account Name: IVYBRIDGE TOWN COUNCIL
Value Date: 29-Apr-2021
Template Name:
Payment Status: Approved
Entry Method: Imported

Account Number: 309458-00068836
Payment Type: Bacs Payment
Transaction Date: 27-Apr-2021
Originator Currency: GBP
Batch Comment:

Beneficiary Name	Amount	Sort Code	Account Number	Status	Bank Credit ID
Videosite ASG Beneficiary Reference: ASG SECURITY	30.56	309728	00146445	Entered	158581402
Award Refrigerat Beneficiary Reference: Award Refrigeratio	1,632.00	206088	90667021	Entered	158581403
Cutting Crew Beneficiary Reference: CUTTING CREW	723.00	301274	01683559	Entered	158581404
Colourbridge SW Beneficiary Reference: Colourbridge South	48.00	309668	80188968	Entered	158581405
Devon Waste Ltd Beneficiary Reference: Devon Contract Was	429.00	560049	25147552	Entered	158581406
DALC Beneficiary Reference: Devon Association	1,234.90	308467	68792768	Entered	158581407
Friends Station Beneficiary Reference: Friends Service St	81.30	309458	00511845	Entered	158581408
TB Lawson Beneficiary Reference: LAWSON LTD	7.20	403622	53854612	Entered	158581409

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Payment Detail Report

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



Payment Detail Report

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

Summary

	Amount	Item Count
Total:	42,760.78	24

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20-May-2021

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Payment Detail Report

Account ID: 11364745
Bank Payment ID: 1048493668
Account Payment ID: 158
Account Checked: IVYBRIDGE TOWN COUNCIL
Issue Date: 24-May-2021
Template Name:
Payment Status: Approved
Payment Method: Imported

Account Number: 309458-00068836
Payment Type: Bacs Payment
Transaction Date: 20-May-2021
Debit Currency Code: GBP
Batch Comment:

Beneficiary Name	Amount	Sort Code	Account Number	Status	Bank Credit ID
Auditing Solutions Beneficiary Reference: Auditing Solutions	1,068.00	608301	20415109	Entered	162131906
Barbican Cleaning Beneficiary Reference: Barbican Window Cl	100.00	204545	30461156	Entered	162131907
Concorde 1 Ltd Beneficiary Reference: Concorde 1 Limited	50.90	405162	47283911	Entered	162131908
Cutting Crew Beneficiary Reference: CUTTING CREW	723.00	301274	01683559	Entered	162131909
Caterfood Beneficiary Reference: Caterfood South W	246.80	601611	57654867	Entered	162131910
Devon Waste Ltd Beneficiary Reference: Devon Contract Was	449.81	560049	25147552	Entered	162131911

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Payment Detail Report

DCS	116.15	301599	00087989	Entered	162131912
Beneficiary Reference:	DEVON COMMERCIAL S				
Diamond Disposable	191.25	403622	51372815	Entered	162131913
Beneficiary Reference:	Diamond Disposable				
Friends Station	80.50	309458	00511845	Entered	162131914
Beneficiary Reference:	Friends Service St				
Life Space Cabins	229.16	608371	96762192	Entered	162131915
Beneficiary Reference:	Life Space Cabins				
FTB Lawson	28.79	403622	53854612	Entered	162131916
Beneficiary Reference:	LAWSON LTD				
Lily Design	160.00	090155	20243684	Entered	162131917
Beneficiary Reference:	Lily Design				
Minster Cleaning	1,895.40	162819	10014063	Entered	162131918
Beneficiary Reference:	Minster Cleaning S				
M J Baker Ltd	402.22	600203	29220076	Entered	162131919
Beneficiary Reference:	M J Baker Foodserv				
Microshade	1,065.90	309199	57327760	Entered	162131920
Beneficiary Reference:	Microshade Busines				

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Payment Detail Report

arly Naked Veg	57.74	560063	36790001	Entered	162131921
Beneficiary Reference: The Nearly Naked V					
rk Life SW	400.00	089299	65931538	Entered	162131922
Beneficiary Reference: Park Life South We					
nino Ltd	143.65	541039	15843491	Entered	162131923
Beneficiary Reference: Panino Devon Ltd					
lladium LTD	9.40	309314	01394226	Entered	162131924
Beneficiary Reference: Palladium Building					
Tool Hire Ltd	116.40	206810	50478539	Entered	162131925
Beneficiary Reference: South Hams Tool Hi					
/W Ltd	185.73	300000	00220418	Entered	162131926
Beneficiary Reference: South West Water B					
ephens Scown LLP	1,225.80	309728	00315476	Entered	162131927
Beneficiary Reference: Stephens Scown LLP					
DC	31,145.40	309869	40073168	Entered	162131928
Beneficiary Reference: South Hams Distric					
angle Lift	650.62	400250	81432907	Entered	162131929
Beneficiary Reference: Triangle Lift Serv					
ketsolve Ltd	47.60	980060	10271070	Entered	162131930

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Beneficiary Reference:	TicketSolve Ltd					
Universal Fire	274.66	309668	00147718	Entered	162131931	
Beneficiary Reference:	Universal Fire & S					
Vision ICT Ltd	410.40	560049	43539769	Entered	162131932	
Beneficiary Reference:	Vision ICT Ltd					

Summary

	Amount	Item Count
Total:	41,475.28	27

JKM
20/5/21.

MW
20/5/21.



Payment Detail Report

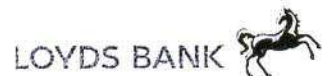
Payment ID: 11364745

Bank Payment ID: 1049590331
Payment ID: 161
Account Checked: IVYBRIDGE TOWN COUNCIL
Due Date: 14-Jun-2021
Template Name:
Payment Status: Approved
Payment Method: Imported

Account Number: 309458-00068836
Payment Type: Bacs Payment
Transaction Date: 10-Jun-2021
Debit Currency Code: GBP
Batch Comment:

Beneficiary Name	Amount	Sort Code	Account Number	Status	Bank Credit ID
Beneficiary Reference: Slightly Different	120.00	400321	62099993	Entered	165244871
Beneficiary Reference: ADS Windows and Do	361.34	205040	03219208	Entered	165244886
Beneficiary Reference: Concorde 1 Limited	6.81	405162	47283911	Entered	165244888
Beneficiary Reference: Caterfood South W	68.80	601611	57654867	Entered	165244890
Beneficiary Reference: DEVON COMMERCIAL S	90.02	301599	00362742	Entered	165244891
Beneficiary Reference: Ellis Whittam Ltd	382.00	604008	33038708	Entered	165244895

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Ellis Whittam	1,638.00	604008	32996314	Entered	165244898
Beneficiary Reference:	Ellis Whittam Ltd				
Saint-Gobain Build	11.04	206261	00618691	Entered	165244899
Beneficiary Reference:	Saint-Gobain TA Je				
Lions Club of Ivy	9,000.00	536157	71003746	Entered	165244901
Beneficiary Reference:	Lions Club of Ivyb				
M J Baker Ltd	459.83	600203	29220076	Entered	165244903
Beneficiary Reference:	M J Baker Foodserv				
Microshade	711.90	309199	57327760	Entered	165244906
Beneficiary Reference:	Microshade Busines				
Medland Sanders	1,311.61	600846	68646364	Entered	165244908
Beneficiary Reference:	Medland Sanders an				
The Nearly Naked Veg	97.45	560063	36790001	Entered	165244909
Beneficiary Reference:	The Nearly Naked V				
Olleco	93.96	206169	83483347	Entered	165244911
Beneficiary Reference:	Olleco				
Panino Ltd	83.26	541039	15843491	Entered	165244912
Beneficiary Reference:	Panino Devon Ltd				

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Palladium LTD		21.07	309314	01394226	Entered	165244914
Beneficiary Reference:	Palladium Building					
W Ltd		79.58	300000	00220418	Entered	165244915
Beneficiary Reference:	South West Water B					
Tamar Fresh		101.36	205131	70156671	Entered	165244916
Beneficiary Reference:	Tamar Fresh Ltd					
Ticketsolve Ltd		129.50	980060	10271070	Entered	165244918
Beneficiary Reference:	TicketSolve Ltd					
S Ltd		729.50	600008	39853187	Entered	165244921
Beneficiary Reference:	W.P.S. Insurance B					

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Summary

Total: **Amount** **Item Count**
 15,497.03 20

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Doorcare SW Ltd		136.80	206810	60636142	Entered	166854131
Beneficiary Reference:	Door Care South We					
Friends Station		65.47	309458	00511845	Entered	166854132
Beneficiary Reference:	Friends Service St					
GS Eng. Ltd		452.67	206088	20438022	Entered	166854133
Beneficiary Reference:	GS Engineering UK					
Lily Design		160.00	090155	20243684	Entered	166854134
Beneficiary Reference:	Lily Design					
Minster Cleaning		2,592.94	162819	10014063	Entered	166854135
Beneficiary Reference:	Minster Cleaning S					
M J Baker Ltd		718.35	600203	29220076	Entered	166854136
Beneficiary Reference:	M J Baker Foodserv					
Microshade		478.80	309199	57327760	Entered	166854137
Beneficiary Reference:	Microshade Busines					
The Nearly Naked Veg		118.01	560063	36790001	Entered	166854138
Beneficiary Reference:	The Nearly Naked V					
Park Life SW		590.00	089299	65931538	Entered	166854139
Beneficiary Reference:	Park Life South We					

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22-Jun-2021

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Payment Detail Report

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Client ID 11364745

Bank Payment ID: 1050177482
Client Payment ID: 164
Account Checked: IVYBRIDGE TOWN COUNCIL
Value Date: 24-Jun-2021
Template Name:
Payment Status: Approved
Entry Method: Imported

Account Number: 309458-00068836
Payment Type: Bacs Payment
Transaction Date: 22-Jun-2021
Debit Currency Code: GBP
Batch Comment:

Beneficiary Name	Amount	Sort Code	Account Number	Status	Bank Credit ID
Concorde 1 Ltd Beneficiary Reference: Concorde 1 Limited	18.55	405162	47283911	Entered	166854085
Cutting Crew Beneficiary Reference: CUTTING CREW	723.00	301274	01683559	Entered	166854086
Caterfood Beneficiary Reference: Caterfood South W	546.91	601611	57654867	Entered	166854087
Devon Waste Ltd Beneficiary Reference: Devon Contract Was	181.19	560049	25147552	Entered	166854088
Print & Stationery Beneficiary Reference: DEVON COMMERCIAL S	25.45	301599	00362742	Entered	166854089
Diamond Disposable Beneficiary Reference: Diamond Disposable	129.95	403622	51372815	Entered	166854090

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panino Ltd		104.39	541039	15843491	Entered	166854140
Beneficiary Reference:	Panino Devon Ltd					
Palladium LTD		15.49	309314	01394226	Entered	166854141
Beneficiary Reference:	Palladium Building					
HDC		31,489.17	309869	40073168	Entered	166854142
Beneficiary Reference:	South Hams Distric					
Tamar Fresh		96.18	205131	70156671	Entered	166854143
Beneficiary Reference:	Tamar Fresh Ltd					
Troy Film Agency		524.57	308423	19138360	Entered	166854145
Beneficiary Reference:	Troy Film Agency					
Mr M A Hoskins		198.00	090128	88481172	Entered	166854146
Beneficiary Reference:	Wild Work					

Summary

Total: **Amount** **Item Count**
 39,365.89 21

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 22/6/21

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 22/6/21

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