

Lloyds Bank Account

List of Payments made between 01/01/2021 and 31/01/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/01/2021	South Oxfordshire District Cou	DDR1	1,023.00		814836806020/28/South Oxfordsh
04/01/2021	South Oxfordshire District Cou	DDR2	1,076.00		814878406162/83/South Oxfordsh
04/01/2021	South Oxfordshire District Cou	DDR3	1,123.00		814881956010/29/South Oxfordsh
04/01/2021	Merchant Rentals	DDR	24.11		Merchant Rentals
04/01/2021	Zoom	D/CARD	11.99		Zoom Subscription
05/01/2021	Bulb Energy	DDR4	120.00		Purchase Ledger Payment
05/01/2021	Canva	D/CARD	10.99		Canva
06/01/2021	Allstar	DDR5	241.61		E2013372378/505/Allstar
08/01/2021	TigerTurf (UK) Ltd	FP1	20,000.00		S204-INV201380/500/TigerTurf (
08/01/2021	TigerTurf (UK) Ltd	FP2	20,000.00		S204-INV201380/500/TigerTurf (
08/01/2021	TigerTurf (UK) Ltd	FP3	22,980.34		S204-INV201380/500/TigerTurf (
08/01/2021	SSE	DDR6	93.98		301781973/0015/509/SSE
11/01/2021	K Slater	FP	18.99		Folding Laptop table
12/01/2021	British Telecommunications Plc	DDR7	162.99		Q0505L/506/British Telecommuni
13/01/2021	Allianz Insurance PLC	FP1	319.50		29082323/7/480/Allianz Insuran
13/01/2021	Jude Brown	FP2	190.00		181220/481/Jude Brown
13/01/2021	The Chiltern Lift Company Ltd	FP3	61.99		99113/482/The Chiltern Lift Co
13/01/2021	Chipside Ltd	FP4	361.20		S211295/492/Chipside Ltd
13/01/2021	Ever Brite Cleaning Services L	FP5	207.38		32956/486/Ever Brite Cleaning
13/01/2021	George Browns Ltd	FP6	918.87		212426./488/George Browns Ltd
13/01/2021	HM Revenue & Customs	FP7	10,396.68		DEC20/502/HM Revenue & Customs
13/01/2021	JJ Plumbing & Heating	FP8	72.00		2183/489/JJ Plumbing & Heating
13/01/2021	Nicholson Nurseries Ltd	FP9	823.44		Purchase Ledger Payment
13/01/2021	Oxfordshire County Council Pen	FP10	9,550.88		DEC20/503/Oxfordshire County C
13/01/2021	Oxford Security Services Ltd	FP11	30.00		INV-1888/493/Oxford Security S
13/01/2021	Point North Electrical Ltd	FP12	120.00		#4D3DZ77/487/Point North Elect
13/01/2021	Proludic Ltd	FP13	180.62		SIN003418/499/Proludic Ltd
13/01/2021	DCK Accounting Solutions Ltd	FP14	835.02		TPC9465/485/DCK Accounting Sol
13/01/2021	South Oxfordshire District Cou	FP15	480.00		Purchase Ledger Payment
13/01/2021	Triumph Technologies Ltd	FP16	21,922.98		2012284/501/Triumph Technologi
13/01/2021	Twigs & Twine	FP17	60.00		01/491/Twigs & Twine
13/01/2021	Rialtas Business Solutions Ltd	FP	807.60		SM22227/540/Rialtas Business S
15/01/2021	Cardnet	DDR	13.88		Cardnet Charges
20/01/2021	January Salaries	DDR	24,628.97		January Salaries
21/01/2021	Grundon Waste Management Ltd	DDR8	322.74		PSI-0318678/533/Grundon Waste
22/01/2021	Incom Business Systems Ltd	DDR1	12.84		168621/536/Incom Business Syst
22/01/2021	Incom Business Systems Ltd	DDR2	25.72		168620/535/Incom Business Syst
22/01/2021	Incom Business Systems Ltd	DDR3	118.58		168619/534/Incom Business Syst
22/01/2021	SSE	DDR4	49.87		241780529/0016/538/SSE
22/01/2021	South Oxfordshire District Cou	Refund	-200.00		Purchase Ledger Payment
25/01/2021	MoorePay Limited	DDR5	157.56		IN0153973/508/MoorePay Limited
27/01/2021	AB Gelson	FP1	192.00		4454/525/AB Gelson
27/01/2021	JJ Plumbing & Heating	FP2	636.00		2202/526/JJ Plumbing & Heating
27/01/2021	Ofcom	FP3	125.00		78416887/527/Ofcom
27/01/2021	Point North Electrical Ltd	FP4	399.70		YBXR19/528/Point North Electri
27/01/2021	SLCC Enterprises Ltd	FP5	120.00		BK199915/520/SLCC Enterprises
27/01/2021	Thame Shed	FP6	5,000.00		20120/529/Thame Shed

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27/01/2021	Triumph Technologies Ltd	FP7	2,014.80		2012354/524/Triumph Technologi
27/01/2021	Allstar	DDR6	55.39		E2013452484/532/Allstar
Total Payments			<u>147,898.21</u>		
