

Lloyds Bank Account

List of Payments made between 01/04/2021 and 30/04/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2021	Merchant Rentals	DDR	24.11		Merchant Rentals
06/04/2021	Bulb Energy	DDR1	4.25		Purchase Ledger Payment
06/04/2021	Zoom	D/CARD	11.99		Zoom Subscription
06/04/2021	CANVA	D/CARD	10.99		CANVA subscription
07/04/2021	Allstar	ddr2	67.21		E2013711507/633/Allstar
08/04/2021	Amazon	D/CARD	5.52		Amazon
09/04/2021	South Oxfordshire District Cou	ddr3	858.75		814881956010./17/South Oxfords
09/04/2021	South Oxfordshire District Cou	DDR4	1,022.50		814836806020A/34/South Oxfords
09/04/2021	South Oxfordshire District Cou	DDR5	1,120.50		814878406162./15/South Oxfords
09/04/2021	OCVA	D/CARD	45.00		CP Measuring up training
09/04/2021	OCVA	D/CARD	45.00		OCVA training
12/04/2021	Bulb Energy	DDR1	46.79		000519733/652/Bulb Energy
12/04/2021	British Telecommunications Plc	DDR6	170.64		Q0519D/651/British Telecommuni
12/04/2021	Amazon	D/CARD	316.98		Ipad Cllr Deacock
14/04/2021	Chipside Ltd	FP1	148.56		S212403/11/Chipside Ltd
14/04/2021	Council HR & Governance	FP2	825.00		THAM/01/14/Council HR & Govern
14/04/2021	EE	FP3	72.00		V01857893638/659/EE
14/04/2021	Fine & Dandy	FP4	30.00		140554/663/Fine & Dandy
14/04/2021	George Browns Ltd	FP5	1,336.61		214976/18/George Browns Ltd
14/04/2021	Philippa Jarvis Planning Consu	FP6	840.00		704/3/Philippa Jarvis Planning
14/04/2021	Nicholson Nurseries Ltd	FP7	579.19		Purchase Ledger Payment
14/04/2021	Miss S C Osbourne	FP8	540.00		36463/4/Miss S C Osbourne
14/04/2021	Pear Technology Services Ltd	FP9	270.00		129895/660/Pear Technology Ser
14/04/2021	DCK Accounting Solutions Ltd	FP10	1,171.04		TPC9576/658/DCK Accounting Sol
14/04/2021	Seldram Supplies Oxford Ltd	FP11	82.44		IN127370/661/Seldram Supplies
14/04/2021	Triumph Technologies Ltd	FP12	1,032.23		2104344/10/Triumph Technologe
14/04/2021	Thame Town Music Festival CIC	FP13	2,500.00		1421/5/Thame Town Music Festiv
14/04/2021	TigerTurf (UK) Ltd	FP14	180,622.85		S204-INV210398/662/TigerTurf (
16/04/2021	DJ Doors & Electrical Services	FP1	144.00		SI-350/DJ Doors & Electrical S
20/04/2021	April Salaries	DDR	24,129.54		April Salaries
21/04/2021	Allstar	DDR2	245.79		E2013776877/12/Allstar
22/04/2021	Petty Cash	D/CARD	300.00		Petty Cash
23/04/2021	Incom Business Systems Ltd	DDR3	12.84		171638/25/Incom Business Syste
23/04/2021	Incom Business Systems Ltd	DDR4	111.54		171637/23/Incom Business Syste
23/04/2021	Incom Business Systems Ltd	DDR5	25.85		171363/24/Incom Business Syste
23/04/2021	MoorePay Limited	DDR6	165.36		IN0176351/653/MoorePay Limited
23/04/2021	Grundon Waste Management Ltd	DDR7	363.56		PSI-0367593/667/Grundon Waste
27/04/2021	Amazon	D/CARD	434.33		Amazon
28/04/2021	Bulb Energy	DDR8	365.65		Purchase Ledger Payment
28/04/2021	EE	FP1	75.24		V01867568632/54/EE
30/04/2021	BNP Paribas Leasing	DDR9	1,133.78		FLLB0437992/650/BNP Paribas Le
30/04/2021	Amazon	D/CARD	26.62		Temperature gun/batteries
Total Payments			221,334.25		