

Lloyds Bank Account

List of Payments made between 01/03/2021 and 31/03/2021

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 01/03/2021 | Merchant Rentals | DDR | 24.11 | | Merchant Rentals |
| 01/03/2021 | Bulb Energy | DDR | 52.76 | | Purchase Ledger Payment |
| 01/03/2021 | South Oxfordshire District Cou | DDR1 | 1,076.00 | | 814881956010/29/South Oxfordsh |
| 02/03/2021 | Government Legal | FP | 10,000.00 | | Government Legal DAF Lega fees |
| 02/03/2021 | Lloyds Bank | DDR | 20.00 | | Bank Charges |
| 03/03/2021 | Zoom | D/CARD | 11.99 | | Zoom Subscription |
| 04/03/2021 | BHIB Ltd | FP1 | 226.51 | | 34524/614/BHIB Ltd |
| 04/03/2021 | Richard Buxton Solicitors | FP2 | 13,981.43 | | 362/590/Richard Buxton Solicit |
| 04/03/2021 | Chipside Ltd | FP3 | 134.52 | | S211929/603/Chipside Ltd |
| 04/03/2021 | EE | FP4 | 72.00 | | V01848246210/592/EE |
| 04/03/2021 | HM Revenue & Customs | FP5 | 8,172.03 | | FEB21/587/HM Revenue & Customs |
| 04/03/2021 | Philippa Jarvis Planning Consu | FP6 | 840.00 | | 695/593/Philippa Jarvis Planni |
| 04/03/2021 | Oxfordshire County Council Pen | FP7 | 8,290.90 | | FEB21/586/Oxfordshire County C |
| 04/03/2021 | Oxfordshire County Council | FP8 | 50.00 | | 3920455825/604/Oxfordshire Cou |
| 04/03/2021 | Oxford Security Services Ltd | FP9 | 30.00 | | INV-2075/605/Oxford Security S |
| 04/03/2021 | Rathbone Investment Management | FP10 | 9,255.94 | | IFEE52937/595/Rathbone Investm |
| 04/03/2021 | DCK Accounting Solutions Ltd | FP11 | 788.10 | | TPC9537/591/DCK Accounting Sol |
| 04/03/2021 | Auditing Solutions Ltd | FP12 | 534.00 | | A6832/589/Auditing Solutions L |
| 04/03/2021 | SLCC Enterprises Ltd | FP13 | 348.00 | | BK201144/597/SLCC Enterprises |
| 04/03/2021 | TigerTurf (UK) Ltd | FP14 | 336,381.16 | | S204-INV210142/598/TigerTurf (|
| 04/03/2021 | Triumph Technologies Ltd | FP15 | 1,392.23 | | 2103353/611/Triumph Technologi |
| 04/03/2021 | JB Tree Services | FP | 3,700.00 | | 3321/615/JB Tree Services |
| 05/03/2021 | Bulb Energy | DDR2 | 4.25 | | Purchase Ledger Payment |
| 05/03/2021 | CANVA | D/CARD | 10.99 | | CANVA subscription |
| 05/03/2021 | Amazon | D/CARD | 68.62 | | Amazon |
| 12/03/2021 | Cardnet | DDR | 5.50 | | Cardnet charges |
| 15/03/2021 | Bulb Energy | DDR | 24.52 | | 000486091/612/Bulb Energy |
| 17/03/2021 | E.On Energy | FP1 | 403.08 | | H198C1A5EE/627/E.On Energy |
| 17/03/2021 | JSR Precision Engineering | FP2 | 120.00 | | 30569/623/JSR Precision Engine |
| 17/03/2021 | Les Liney Autos | FP3 | 480.00 | | 64554/616/Les Liney Autos |
| 17/03/2021 | Thames Water Utilities Limited | FP4 | 29.32 | | 24221/617/Thames Water Utiliti |
| 19/03/2021 | March Salaries | DDR | 25,111.09 | | March Salaries |
| 19/03/2021 | South Oxfordshire District Cou | Refund | -80.00 | | Purchase Ledger Payment |
| 22/03/2021 | Incom Business Systems Ltd | DDR1 | 12.84 | | 170657/620/Incom Business Syst |
| 22/03/2021 | Incom Business Systems Ltd | DDR2 | 25.70 | | 170655/619/Incom Business Syst |
| 22/03/2021 | Incom Business Systems Ltd | DDR3 | 111.58 | | 170656/621/Incom Business Syst |
| 22/03/2021 | Grundon Waste Management Ltd | DDR4 | 281.68 | | PSI-0342910/622/Grundon Waste |
| 24/03/2021 | C Jones | FP | 400.00 | | C Jones Salary |
| 24/03/2021 | MoorePay Limited | DDR5 | 165.36 | | IN0167934/599/MoorePay Limited |
| 24/03/2021 | Allstar | DDR6 | 170.43 | | Purchase Ledger Payment |
| 29/03/2021 | SSE | DDR | 1,468.66 | | 161781459/0018/630/SSE |
| 30/03/2021 | Lloyds Bank | DDR | 18.00 | | Bank charges |
| 31/03/2021 | Briants of Risborough Ltd | FP1 | 254.88 | | INV030587/634/Briants of Risbo |
| 31/03/2021 | George Browns Ltd | FP2 | 96.32 | | 214332/635/George Browns Ltd |
| 31/03/2021 | Groundsman | FP3 | 610.64 | | 56743/637/Groundsman |
| 31/03/2021 | Hags SMP Ltd | FP4 | 860.40 | | 075137/638/Hags SMP Ltd |
| 31/03/2021 | HM Revenue & Customs | FP5 | 9,076.00 | | MAR21/639/HM Revenue & Customs |

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| 31/03/2021 | Key Systems | FP6 | 2,315.00 | | 1025/640/Key Systems |
| 31/03/2021 | Les Liney Autos | FP7 | 564.57 | | 64643/641/Les Liney Autos |
| 31/03/2021 | Oxfordshire County Council Pen | FP8 | 8,259.90 | | MAR21/642/Oxfordshire County C |
| 31/03/2021 | Quick Test | FP9 | 54.00 | | 1645/643/Quick Test |
| 31/03/2021 | Seldram Supplies Oxford Ltd | FP10 | 255.03 | | IN127016/644/Seldram Supplies |
| 31/03/2021 | South Oxfordshire District Cou | FP11 | 70.00 | | 10258577/648/South Oxfordshire |
| 31/03/2021 | Tensid UK Ltd | FP12 | 109.80 | | 22763/645/Tensid UK Ltd |
| 31/03/2021 | Viking Direct | FP13 | 63.62 | | 36327/646/Viking Direct |
| 31/03/2021 | Allstar | DDR1 | 180.86 | | E2013692048/629/Allstar |

Total Payments 446,984.32