

## Lloyds Bank Account

## List of Payments made between 01/02/2021 and 28/02/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2021	Bulb Energy	DDR1	52.76		Purchase Ledger Payment
01/02/2021	South Oxfordshire District Cou	DDR2	1,076.00		814878406162/83/South Oxfordsh
01/02/2021	BNP Paribas Leasing	DDR3	1,133.78		FLLB0054232/511/BNP Paribas Le
01/02/2021	Merchant Rentals	DDR	24.11		Merchant Rentals
02/02/2021	Lloyds Bank	DDR	22.70		Bank charges
03/02/2021	Zoom	D/CARD	11.99		Zoom Subscription
05/02/2021	CANVA	D/CARD	10.99		CANVA
05/02/2021	Bulb Energy	DDR	120.00		Purchase Ledger Payment
08/02/2021	Amazon	D/CARD	96.91		PPE TGNS Volunteers
09/02/2021	Karen Slater	FPO	67.99		Canon Pixma Printer
10/02/2021	C Brewer & Sons Ltd	FP1	61.73		ABY/388977/545/C Brewer & Sons
10/02/2021	Chipside Ltd	FP2	120.84		S211662/556/Chipside Ltd
10/02/2021	Deasy Management Ltd	FP3	1,872.00		745/551/Deasy Management Ltd
10/02/2021	George Browns Ltd	FP4	932.47		213137/547/George Browns Ltd
10/02/2021	HM Revenue & Customs	FP5	8,483.97		JAN21/570/HM Revenue & Customs
10/02/2021	Les Liney Autos	FP6	480.00		64185/552/Les Liney Autos
10/02/2021	Oxfordshire Assoc. Local Counc	FP7	180.00		W-1534/559/Oxfordshire Assoc.
10/02/2021	Oxfordshire County Council Pen	FP8	8,303.21		JAN21/569/Oxfordshire County C
10/02/2021	DCK Accounting Solutions Ltd	FP9	876.90		TPC9504/550/DCK Accounting Sol
10/02/2021	SLCC Enterprises Ltd	FP10	78.00		BK200418/554/SLCC Enterprises
10/02/2021	Triumph Technologies Ltd	FP12	1,122.23		2102361/565/Triumph Technologi
11/02/2021	T-Mobile	D/CARD	144.00		Mobile phones
12/02/2021	Cardnet	DDR	5.55		Cardnet Charges
19/02/2021	TigerTurf (UK) Ltd	FP11	211,105.51		S204-INV210049/555/TigerTurf (
19/02/2021	Feb Salaries	DDR	23,916.31		Feb Salaries
22/02/2021	Castle Water	DDR	0.03		SRRG Water
22/02/2021	Incom Business Systems Ltd	DDR1	12.85		169412/583/Incom Business Syst
22/02/2021	Incom Business Systems Ltd	DDR2	25.66		169410/584/Incom Business Syst
22/02/2021	Incom Business Systems Ltd	DDR3	112.75		169411/582/Incom Business Syst
22/02/2021	Grundon Waste Management Ltd	DDR4	309.32		PSI-0325537/581/Grundon Waste
23/02/2021	Wix.com	D/CARD	66.62		@thamegns.org hosting
24/02/2021	Les Liney Autos	FP1	480.00		64317/574/Les Liney Autos
24/02/2021	Graeme Markland	FP2	29.49		255053971/1/575/Graeme Marklan
24/02/2021	Shield Maintenance Ltd	FP3	965.94		5098/576/Shield Maintenance Lt
24/02/2021	SLCC Enterprises Ltd	FP4	42.00		BK200706/577/SLCC Enterprises
24/02/2021	South Oxfordshire District Cou	FP5	5,312.88		10257098/579/South Oxfordshire
24/02/2021	Triumph Technologies Ltd	FP6	502.80		2102452/580/Triumph Technologi
25/02/2021	Amazon	D/CARD	33.99		Car Park Attendant body camera
25/02/2021	MoorePay Limited	DDR5	173.16		IN0133654/588/MoorePay Limited
26/02/2021	Wix.com	D/CARD	122.40		Wix.com

<b>Total Payments</b>	<b>268,489.84</b>
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