

Lloyds Bank Account

List of Payments made between 01/05/2021 and 31/05/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/05/2021	Zoom	D/CARD	11.99		Zoom Subscription
04/05/2021	Merchant Rentals	DDR	24.11		Merchant Rentals
04/05/2021	Lloyds Bank	DDR	25.62		Bank charges
04/05/2021	Monster Mesh Ltd	FP1	274.06		4396/61/Monster Mesh Ltd
04/05/2021	SSE	DDR1	110.59		301781973/0016/38/SSE
04/05/2021	South Oxfordshire District Cou	DDR2	861.00		814881956010./17/South Oxfords
04/05/2021	South Oxfordshire District Cou	DDR3	1,023.00		814836806020A/34/South Oxfords
04/05/2021	South Oxfordshire District Cou	DDR4	1,123.00		814878406162./15/South Oxfords
05/05/2021	Centris	FP1	1,166.36		73213/666/Centris
05/05/2021	The Copyright Licensing Agency	FP2	171.60		1008413/21/The Copyright Licen
05/05/2021	The Compost Bag Company Ltd	FP3	64.80		5936/22/The Compost Bag Compan
05/05/2021	George Browns Ltd	FP4	35.78		215156/18/George Browns Ltd
05/05/2021	Jewson Limited	FP5	780.00		0424/00133089/668/Jewson Limit
05/05/2021	Les Liney Autos	FP6	480.00		64831/26/Les Liney Autos
05/05/2021	Lyreco UK Ltd	FP7	229.08		6722959117/44/Lyreco UK Ltd
05/05/2021	OCVA	FP8	100.00		INV-1192/41/OCVA
05/05/2021	Printed.com	FP9	1,213.67		PDC01227437/29/Printed.com
05/05/2021	Public Works Loan Account	FP10	7,217.69		19421/30/Public Works Loan Acc
05/05/2021	SLCC Enterprises Ltd	FP11	180.00		BK201901/32/SLCC Enterprises L
05/05/2021	South Oxfordshire District Cou	FP12	4,743.67		10259891/37/South Oxfordshire
05/05/2021	HM Revenue & Customs	FP1	8,948.35		APR21/47/HM Revenue & Customs
05/05/2021	Oxfordshire County Council Pen	FP2	8,524.01		APR 21/46/Oxfordshire County C
05/05/2021	CANVA	D/CARD	10.99		CANVA Subscription
05/05/2021	Bulb Energy	DDR5	4.25		Purchase Ledger Payment
05/05/2021	Allstar	DDR6	174.76		Purchase Ledger Payment
07/05/2021	SSE	DDR7	50.25		241780529/0017/39/SSE
10/05/2021	SSE	DDR8	350.42		161781459/0019/40/SSE
12/05/2021	A1 Loo Hire	FP1	360.00		Purchase Ledger Payment
12/05/2021	Chipside Ltd	FP2	159.96		S212841/67/Chipside Ltd
12/05/2021	Council HR & Governance	FP3	412.50		THAME/02/52/Council HR & Gover
12/05/2021	Ever Brite Cleaning Services L	FP4	207.38		35328/55/Ever Brite Cleaning S
12/05/2021	Farol Ltd	FP5	34.80		129948/56/Farol Ltd
12/05/2021	The Forge	FP6	70.00		16/57/The Forge
12/05/2021	Freedom Creative	FP7	582.25		INV-0010641/59/Freedom Creativ
12/05/2021	Troy Hayes Planning Ltd	FP8	4,872.30		1979/60/Troy Hayes Planning Lt
12/05/2021	Oxfordshire Assoc. Local Counc	FP9	60.00		W-1673/68/Oxfordshire Assoc. L
12/05/2021	Printed.com	FP10	378.84		PDC01233389/63/Printed.com
12/05/2021	Proludic Ltd	FP11	29.51		SIN003848/64/Proludic Ltd
12/05/2021	Rathbone Investment Management	FP12	4,670.74		IFEE54463/75/Rathbone Investme
12/05/2021	DCK Accounting Solutions Ltd	FP13	867.06		TPC9620/53/DCK Accounting Solu
12/05/2021	Triumph Technologies Ltd	FP14	1,010.39		2105344/73/Triumph Technologie
12/05/2021	Allstar	DDR9	147.24		E2013839397/48/Allstar
13/05/2021	Amazon	D/CARD	12.99		RCA Audio cable
13/05/2021	Bulb Energy	DDR10	10.15		000562056/49/Bulb Energy
17/05/2021	Social Bee	D/CARD	16.28		Social Bee subscription
17/05/2021	Lloyds Bank	D/CARD	0.44		For Tfr fee
17/05/2021	Cardnet	DDR	8.80		Cardnet charges

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18/05/2021	Petty Cash	D/CARD	300.00		Petty Cash
18/05/2021	Amazon	D/CARD	34.99		Mini Body camera
18/05/2021	Photobox	D/CARD	27.36		A4 Photobook for mayor
18/05/2021	Castle Water Ltd	DDR11	17.73		Purchase Ledger Payment
19/05/2021	Allstar	DDR12	238.01		E2013875776/65/Allstar
20/05/2021	May Salaries	DDR	24,203.82		May Salaries
24/05/2021	Incom Business Systems Ltd	DDR13	12.83		172290/88/Incom Business Syste
24/05/2021	Incom Business Systems Ltd	DDR14	25.87		172288/89/Incom Business Syste
24/05/2021	Incom Business Systems Ltd	DDR15	113.00		172289/90/Incom Business Syste
25/05/2021	MoorePay Limited	DDR16	317.16		IN0183127/62/MoorePay Limited
25/05/2021	Grundon Waste Management Ltd	DDR17	335.63		PSI-0381833/106/Grundon Waste
26/05/2021	BHIB Ltd	FP1	2,710.39		39644/84/BHIB Ltd
26/05/2021	The Chiltern Lift Company Ltd	FP2	61.99		100251/86/The Chiltern Lift Co
26/05/2021	Churches Fire Security Ltd	FP3	439.61		SI21-002231/107/Churches Fire
26/05/2021	George Browns Ltd	FP4	736.36		216986/85/George Browns Ltd
26/05/2021	Wellers Law Group LLP	FP5	2,719.60		2110124/104/Wellers Law Group
26/05/2021	JB Tree Services	FP6	2,450.00		11521/87/JB Tree Services
26/05/2021	Les Liney Autos	FP7	480.00		64999/91/Les Liney Autos
26/05/2021	Lyreco UK Ltd	FP8	69.94		6722972746/93/Lyreco UK Ltd
26/05/2021	NICK ROGERS	FP9	1,050.00		37/95/NICK ROGERS
26/05/2021	Penguin Studios	FP10	70.00		29421/80/Penguin Studios
26/05/2021	Robinson Low Francis LLP	FP11	12.00		SIN061079/96/Robinson Low Fran
26/05/2021	South Oxfordshire District Cou	FP12	13,198.01		S106REFUND/97/South Oxfordshir
26/05/2021	THE SPREAD EAGLE HOTEL	FP13	200.00		184722/98/THE SPREAD EAGLE HOT
26/05/2021	Tourism South East	FP14	160.80		JAL2021-185/100/Tourism South
26/05/2021	St Mary's PCC	FP15	893.39		19521/99/St Mary's PCC
26/05/2021	Thame Parochial Church Council	FP16	1,800.00		DONATION/108/Thame Parochial C
26/05/2021	Triumph Technologies Ltd	FP17	108.00		2104449/101/Triumph Technologi
26/05/2021	TULU	FP18	72.00		9342/105/TULU
26/05/2021	Allstar	DDR18	129.75		E2013897847/82/Allstar
28/05/2021	Bulb Energy	DDR19	365.65		Purchase Ledger Payment

Total Payments	105,164.57
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