

Lloyds Bank Account

Payments made between 01/12/2019 and 31/12/2019

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/12/2019	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	Merchant Rentals
02/12/2019	Bulb Energy	DDR	25.00	25.00		501			Purchase Ledger
02/12/2019	South Oxfordshire District Cou	DDR1	847.00	847.00		501			814881956010A/21/Oxfords
02/12/2019	South Oxfordshire District Cou	DDR2	1,007.00	1,007.00		501			814836806020A/20/Oxfords
02/12/2019	South Oxfordshire District Cou	DDR3	1,105.00	1,105.00		501			814878406162A/22/Oxfords
02/12/2019	One Stop Shop Receipts	Tfr	128.70			203		128.70	Cardnet 2.12.19
03/12/2019	Lloyds Bank	DDR	29.40			4051	101	29.40	Bank charges
03/12/2019	Centris	FP1	213.60	213.60		501			69782/512/Centris
03/12/2019	Pete Stratton	FP10	105.00	105.00		501			13381/524/Pete Stratton
03/12/2019	Thame Concert Band	FP11	150.00	150.00		501			2019/001/525/Tham Concert Ban
03/12/2019	Robert Watt	FP12	200.00	200.00		501			101119/521/Robert Watt
03/12/2019	Windmill Windows (uk) Ltd	FP13	1,350.00	1,350.00		501			1774251/526/Windm Windows (
03/12/2019	CES Electrical Installations	FP2	1,995.07	1,995.07		501			19070/513/CES Electrical Insta
03/12/2019	George Browns Ltd	FP3	73.20	73.20		501			283473/535/George Browns Ltd
03/12/2019	HM Revenue & Customs	FP4	12,608.40	12,608.40		501			NOV19/519/HM Revenue & Customs
03/12/2019	Lyreco UK Ltd	FP5	30.97	30.97		501			6722673298/522/Ly UK Ltd
03/12/2019	Oxfordshire County Council Pen	FP6	10,641.52	10,641.52		501			NOV19/527/Oxford County C
03/12/2019	Point North Electrical Ltd	FP7	204.00	204.00		501			YBK00U/537/Point North Electri
03/12/2019	Printed.com	FP8	79.32	79.32		501			PDC01011701/523/P
03/12/2019	Rentokil Initial Uk Ltd	FP9	70.82	70.82		501			60002227/520/Rent Initial
04/12/2019	OCC	000411	50.00			4118	118	50.00	Evening at Proms tickets
04/12/2019	Allstar	DDR4	217.03	217.03		501			E2011930500/511/A
05/12/2019	Survey Monkey	D/CARD	320.00			4119	114	320.00	Survey Monkey Subs
05/12/2019	Adobe	D/CARD	29.95		4.99	4034	101	24.96	Adobe Subs
11/12/2019	Allstar	DDR5	95.00	95.00		501			E2011955189/534/A
13/12/2019	Cardnet	DDR	32.27			4051	101	32.27	Cardnet Charges
13/12/2019	Bulb Energy	DDR7	32.21	32.21		501			000116693/532/Bul Energy
Subtotal Carried Forward:			31,664.57	31,050.14	9.01			605.42	

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17/12/2019	Castle Water Ltd	DDR8	13.24	13.24		501			2346243/552/Castle Water Ltd
17/12/2019	Castle Water Ltd	DDR9	40.55	40.55		501			2346223/553/Castle Water Ltd
17/12/2019	Benson Parish Council	FP1	80.11	80.11		501			12845/540/Benson Parish Council
17/12/2019	Lyreco UK Ltd	FP10	208.12	208.12		501			6722675185/547/Ly UK Ltd
17/12/2019	MoorePay Limited	FP11	106.18	106.18		501			IN0061446/548/Moo Limited
17/12/2019	Mr Mezzanine Ltd	FP12	3,510.00	3,510.00		501			INV-000088/565/Mr Mezzanine Lt
17/12/2019	Oxfordshire Assoc. Local Counc	FP13	120.00	120.00		501			W-998/549/Oxfordshir Assoc. L
17/12/2019	Oxford Security Services Ltd	FP14	691.20	691.20		501			INV-0747/566/Oxford Security S
17/12/2019	Printed.com	FP15	36.88	36.88		501			PDC01021171/567/P
17/12/2019	DCK Accounting Solutions Ltd	FP16	1,407.92	1,407.92		501			TPC8887/544/DCK Accounting Sol
17/12/2019	Reids Playground Maintenance L	FP17	468.00	468.00		501			3525/568/Reids Playground Main
17/12/2019	Triumph Technologies Ltd	FP18	2,450.40	2,450.40		501			1912315/572/Triump Technologi
17/12/2019	Wally's Toy Shop	FP19	98.52	98.52		501			91219/573/Wally's Toy Shop
17/12/2019	Block9 Display Ltd	FP2	20.00	20.00		501			INV12259/550/Block Display Lt
17/12/2019	Way Builders Ltd	FP20	4,484.48	4,484.48		501			717/575/Way Builders Ltd
17/12/2019	Centris	FP3	23.00	23.00		501			69831/541/Centris
17/12/2019	Chipside Ltd	FP4	1,058.86	1,058.86		501			S200767/557/Chipsi Ltd
17/12/2019	The Compost Bag Company Ltd	FP5	64.80	64.80		501			4229/558/The Compost Bag Compa
17/12/2019	Emily Cooling	FP6	450.00	450.00		501			461/559/Emily Cooling
17/12/2019	EL FRITH	FP7	147.00	147.00		501			1612/576/EL FRITH
17/12/2019	Robert Hawes	FP8	65.00	65.00		501			81219/561/Robert Hawes
17/12/2019	Look Local Magazine	FP9	450.00	450.00		501			1595/546/Look Local Magazine
20/12/2019	Dec salaries	DDR	25,044.10			516		25,044.10	Dec salaries
20/12/2019	Citytalk Communications Ltd	DDR10	5.54	5.54		501			6120272/577/Citytal Communica
Subtotal Carried Forward:			72,708.47	47,049.94	9.01			25,649.52	

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20/12/2019	Incom Business Systems Ltd	DDR11	12.85	12.85		501			156165/562/Incom Business Syst
20/12/2019	Incom Business Systems Ltd	DDR12	25.86	25.86		501			156163/564/Incom Business Syst
20/12/2019	Incom Business Systems Ltd	DDR13	109.00	109.00		501			156164/563/Incom Business Syst
20/12/2019	Grundon Waste Management Ltd	DDR14	333.66	333.66		501			PSI-0063643/545/Grund Waste
21/12/2019	Amazon	D/CARD	7.99			4027	101	7.99	Amazon Prime
23/12/2019	Amazon	D/CARD	7.99			4027	101	7.99	Amazon Prime
23/12/2019	E.On Energy	DDR16	108.48	108.48		501			H105D637A8/560/E. Energy
31/12/2019	Lloyds Bank	DDR	27.10			4051	101	27.10	Bank charges
Total Payments:			73,341.40	47,639.79	9.01			25,692.60	