

## Lloyds Bank Account

## Payments made between 01/01/2020 and 31/01/2020

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/01/2020	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	Merchant Rentals
02/01/2020	Bulb Energy	DDR	25.00	25.00		501			Purchase Ledger
02/01/2020	Allstar	DDR1	38.96	38.96		501			E2012040150/599/A
02/01/2020	South Oxfordshire District Cou	DDR2	847.00	847.00		501			814881956010A/21/Oxfords
02/01/2020	South Oxfordshire District Cou	DDR3	1,007.00	1,007.00		501			814836806020A/20/Oxfords
02/01/2020	South Oxfordshire District Cou	DDR4	1,105.00	1,105.00		501			814878406162A/22/Oxfords
03/01/2020	Amazon Prime	D/CARD	7.99			4027	101	7.99	Amazon Prime
03/01/2020	Amazon Prime	D/CARD	-7.99			4027	101	-7.99	Amazon Prime
06/01/2020	British Telecommunications Plc	000412	162.00	162.00		501			Q0460X/661/British Telecommuni
06/01/2020	Wix.com	D/CARD	122.40		20.40	4037	220	102.00	TGNS Website hosting
06/01/2020	SSE	DDR5	155.22	155.22		501			301781973/0005/59
07/01/2020	Class Fundraising Ltd	FP1	204.60	204.60		501			INV46166/578/Class Fundraising
07/01/2020	JJ Plumbing & Heating	FP1	420.00	420.00		501			1700/594/JJ Plumbing & Heating
07/01/2020	Rialtas Business Solutions Ltd	FP10	70.80	70.80		501			27378/591/Rialtas Business Sol
07/01/2020	Rentokil Initial Uk Ltd	FP11	70.82	70.82		501			60013929/583/Rent Initial
07/01/2020	Revive & Thrive Ltd	FP12	24.00	24.00		501			1034/590/Revive & Thrive Ltd
07/01/2020	HM Revenue & Customs	FP2	9,690.88	9,690.88		501			DEC19/582/HM Revenue & Customs
07/01/2020	Greenfield Partnership	FP3	1,200.00	1,200.00		501			932/581/Greenfield Partnership
07/01/2020	JB Tree Services	FP4	1,650.00	1,650.00		501			191219/584/JB Tree Services
07/01/2020	Lyreco UK Ltd	FP5	66.03	66.03		501			6722690030/587/Ly UK Ltd
07/01/2020	Mr Mezzanine Ltd	FP6	2,175.00	2,175.00		501			INV-000093/588/Mr Mezzanine Lt
07/01/2020	Oxfordshire County Council Pen	FP7	9,205.82	9,205.82		501			DEC19/589/Oxfords County C
07/01/2020	Oxford Security Services Ltd	FP8	30.00	30.00		501			INV-0857/593/Oxford Security S
07/01/2020	DCK Accounting Solutions Ltd	FP9	545.14	545.14		501			TPC8916/580/DCK Accounting Sol
08/01/2020	Allstar	DDR6	175.14	175.14		501			E2012064645/600/A
<b>Subtotal Carried Forward:</b>			29,014.92	28,868.41	24.42			122.09	

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13/01/2020	Bicester Town Mayor A/C	000414	120.00			4118	118	120.00	Bicester mayor dinner tickets
13/01/2020	Bulb Energy	DDR7	14.18	14.18		501			000130110/601/Bul Energy
15/01/2020	Adobe	D/CARD	29.95		4.99	4034	101	24.96	Adobe subs
16/01/2020	Cardnet	DDR	23.81			4051	101	23.81	Cardnet Charges
17/01/2020	Paypal OCVA	D/CARD	45.00			4008	101	45.00	OCVA Trustee Training JC
17/01/2020	Citytalk Communications Ltd	DDR8	6.97	6.97		501			6121021/625/Citytal Communica
17/01/2020	SSE	DDR9	40.17	40.17		501			241780529/006/610
20/01/2020	Didcot Dinner A/C	000413	90.00			4118	118	90.00	Didcor Mayor dinner tickets
20/01/2020	Cherwell DC	000415	100.00			4118	118	100.00	CDC Mayor dinner tickets
20/01/2020	Jan Salaries	DDR	27,866.33			516		27,866.33	Jan Salaries
20/01/2020	Castle Water Ltd	DDR10	13.68	13.68		501			2407511/619/Castle Water Ltd
20/01/2020	Castle Water Ltd	DDR11	41.91	41.91		501			2407492/620/Castle Water Ltd
21/01/2020	Unified Incentives UK Ltd	FP	1,350.00	1,350.00		501			GPE31112/653/Unifi Incentive
21/01/2020	All Wrapped Up (Decorations)	FP1	9,840.00	9,840.00		501			1952/624/All Wrapped Up (Decor
21/01/2020	JB Tree Services	FP10	1,250.00	1,250.00		501			13120/632/JB Tree Services
21/01/2020	Lyreco UK Ltd	FP11	28.66	28.66		501			6722697630/633/Ly UK Ltd
21/01/2020	MoorePay Limited	FP12	106.18	106.18		501			IN0068980/607/Moo Limited
21/01/2020	Mr Mezzanine Ltd	FP13	1,755.00	1,755.00		501			INV-000088/565/Mr Mezzanine Lt
21/01/2020	National Association Local Cou	FP14	268.97	268.97		501			1206865505/634/Na Associ
21/01/2020	Oxfordshire Assoc. Local Council	FP15	108.00	108.00		501			W-1055/640/Oxfordshi Assoc.
21/01/2020	Ofcom	FP16	125.00	125.00		501			78332851/635/Ofco
21/01/2020	Shield Maintenance Ltd	FP17	873.26	873.26		501			4757/636/Shield Maintenance Lt
21/01/2020	The Society of local Council C	FP18	357.00	357.00		501			MEM228059/608/Th Society of I
21/01/2020	South Coast Medics Ambulance S	FP19	425.00	425.00		501			SCMAS230/609/Sou Coast Medic
21/01/2020	Buckinghamshire Business First	FP2	180.00	180.00		501			PSI0236/602/Buckin Bu
<b>Subtotal Carried Forward:</b>			74,073.99	45,652.39	29.41			28,392.19	

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21/01/2020	Taplin Plant Ltd	FP20	72.00	72.00		501			209543/611/Taplin Plant Ltd
21/01/2020	Thame Players Theatre Company	FP21	228.34	228.34		501			2120/637/Thame Players Theatre
21/01/2020	Triumph Technologies Ltd	FP22	420.00	420.00		501			2001323/639/Triump Technologi
21/01/2020	Way Builders Ltd	FP23	180.00	180.00		501			726/612/Way Builders Ltd
21/01/2020	Centris	FP3	629.62	629.62		501			70148/622/Centris
21/01/2020	Chipside Ltd	FP4	189.96	189.96		501			S201148/623/Chipsi Ltd
21/01/2020	Friends Of Elms Park	FP5	50.00	50.00		501			16120/626/Friends Of Elms Park
21/01/2020	GB Sport & Leisure UK Ltd	FP6	286.20	286.20		501			4630/627/GB Sport & Leisure UK
21/01/2020	AB Gelson	FP7	216.00	216.00		501			4153/605/AB Gelson
21/01/2020	George Browns Ltd	FP8	1,520.78	1,520.78		501			285180/616/George Browns Ltd
21/01/2020	Historic Towns & Villages Foru	FP9	150.00	150.00		501			19452/628/Historic Towns & Vil
23/01/2020	Henley TC	000416	100.00			4118	118	100.00	Henley mayor dinner tickets
23/01/2020	SLCC	D/CARD	400.20		50.20	4006	101	350.00	LF SLCC Practioners Conference
24/01/2020	Street Solutions UK	D/CARD	45.97		7.66	4207	106	38.31	Rem Service closed road signs
24/01/2020	Incom Business Systems Ltd	DDR12	12.88	12.88		501			157073/629/Incom Business Syst
24/01/2020	Incom Business Systems Ltd	DDR13	25.75	25.75		501			157071/630/Incom Business Syst
24/01/2020	Incom Business Systems Ltd	DDR14	111.94	111.94		501			157072/631/Incom Business Syst
24/01/2020	Grundon Waste Management Ltd	DDR15	380.28	380.28		501			PSI-0083345/606/Grund Waste
29/01/2020	SODC	000417	100.00			4118	118	100.00	SODC Mayor dinner tickets
29/01/2020	E.On Energy	DDR16	121.21	121.21		501			H1065CC5BA/645/E Energy
29/01/2020	Allstar	DDR17	135.13	135.13		501			E2012147953/613/A
30/01/2020	Paypal	D/CARD	101.95			4040	112	101.95	Market Set Up sign
30/01/2020	Wix.com	D/CARD	66.62		11.10	4037	220	55.52	TGNS e-mail
30/01/2020	Bulb Energy	DDR	52.76	52.76		501			Purchase Ledger
30/01/2020	BNP Paribas Leasing	DDR1	1,079.92	1,079.92		501			FLLA8408692/614/Paribas Le
<b>Subtotal Carried Forward:</b>			80,751.50	51,515.16	98.37			29,137.97	

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<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
<b>Total Payments:</b>			80,751.50	51,515.16	98.37			29,137.97	