

Lloyds Bank Account

Payments made between 01/05/2020 and 31/05/2020

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/05/2020	Merchant Rentals	DDR	24.11			4051	101	24.11	Merchant Rentals
01/05/2020	Citytalk Communications Ltd	DDR1	8.06	8.06		501			6759652/12/Citytalk Communicat
01/05/2020	South Oxfordshire District Cou	DDR2	1,023.00	1,023.00		501			814836806020/28/So Oxfordsh
01/05/2020	South Oxfordshire District Cou	DDR3	1,123.00	1,123.00		501			814878406162/83/So Oxfordsh
04/05/2020	Richard Buxton Solicitors	FP	3,000.00	3,000.00		501			46/54/Richard Buxton Solicitor
05/05/2020	Lloyds Bank	DDR	20.60			4051	101	20.60	Bank charges
05/05/2020	Bulb Energy	DDR4	120.00	120.00		501			Purchase Ledger
06/05/2020	Zoom	D/CARD	11.99			4027	121	11.99	Zoom subscription
06/05/2020	Allstar	DDR5	315.62	315.62		501			E2012489161/11/Alls
11/05/2020	Amazon	D/CARD	113.72			4018	121	113.72	Face Masks
11/05/2020	AUTOPARTS (THAME)	FP1	25.00	25.00		501			9520/52/AUTOPART (THAME)
11/05/2020	Cllr Ann Midwinter	FP2	73.40	73.40		501			EXPENSES/65/Cllr Ann Midwinter
11/05/2020	21ST Century Thame Ltd	FP3	165.52	165.52		501			GROVES MAY 20/50/21ST Century
11/05/2020	Richard Buxton Solicitors	FP4	3,628.80	3,628.80		501			46/54/Richard Buxton Solicitor
12/05/2020	Superdrug	D/CARD	20.00			4021	101	20.00	Superdrug-mobile phone
13/05/2020	Apple	D/CARD	9.99			4034	101	9.99	Apple
13/05/2020	Giffgaff	D/CARD	20.00			4021	101	20.00	Giffgaff-mobile phone
13/05/2020	Sydenhams	D/CARD	318.74			109		318.74	Sydenhams
13/05/2020	Bulb Energy	DDR6	142.73	142.73		501			000194311/22/Bulb Energy
13/05/2020	Bucks Recycling Ltd	FP1	213.60	213.60		501			79589/21/Bucks Recycling Ltd
13/05/2020	Triumph Technologies Ltd	FP10	576.00	576.00		501			2005367/46/Triumph Technologie
13/05/2020	Chipside Ltd	FP2	103.20	103.20		501			S202724/41/Chipside Ltd
13/05/2020	Leander Architectural	FP3	1,234.20	1,234.20		501			26489/26/Leander Architectural
13/05/2020	George Browns Ltd	FP4	21.98	21.98		501			289051/38/George Browns Ltd
13/05/2020	HM Revenue & Customs	FP5	9,539.29	9,539.29		501			APR20/30/HM Revenue & Customs
13/05/2020	Kernock Park Plants Ltd	FP6	1,416.00	1,416.00		501			116233/33/Kernock Park Plants
13/05/2020	MoorePay Limited	FP7	350.88	350.88		501			IN0098130/27/Moore Limited
13/05/2020	Oxfordshire County Council Pen	FP8	9,345.50	9,345.50		501			APR20/31/Oxfordshir County Co
Subtotal Carried Forward:			32,964.93	32,425.78	0.00			539.15	

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13/05/2020	Oxford Security Services Ltd	FP9	30.00	30.00		501			INV-1196/42/Oxford Security Se
15/05/2020	Adobe	DDR	29.95		4.99	4027	101	24.96	Adobe Subscription
18/05/2020	Amazon	D/CARD	56.92			109		56.92	Amazon
18/05/2020	S Martin-Downhill	FP	89.10			4085	220	89.10	SMD TGNS Travel exp
18/05/2020	K Weller	FP	45.45			4085	220	45.45	KW TGNS Travel Exp
18/05/2020	G Watson	FP	34.65			4085	220	34.65	GW TGNS Travel Exp
18/05/2020	E Wainwright	FP	13.05			4085	220	13.05	EW TGNS Travel Exp
18/05/2020	M Thompson	FP	68.09			4085	220	68.09	MT TGNS Travel Exp
18/05/2020	T Peacock	FP	47.25			4085	220	47.25	TP TGNS Travel Exp
18/05/2020	L North	FP	9.90			4085	220	9.90	LN TGNS Travel Exp
18/05/2020	S Foster	FP	25.20			4085	220	25.20	SF TGNS Travel Exp
18/05/2020	L Emery	FP	34.20			4085	220	34.20	LE TGNS Travel Exp
18/05/2020	J Dixon	FP	30.92			4085	220	30.92	JD TGNS Travel Exp
18/05/2020	M Cadle	FP	5.85			4085	220	5.85	MC TGNS Travel Exp
18/05/2020	J Brown	FP	3.15			4085	220	3.15	JB TGNS Travel Exp
19/05/2020	S Brandish	FP	16.65			4085	220	16.65	SB TGNS Travel Exp
19/05/2020	S Gibson	FP	54.45			4085	220	54.45	SG TGNS Travel Exp
19/05/2020	K Thompson	FP	92.25			4085	220	92.25	KT TGNS Travel Exp
19/05/2020	M Wilkinson	FP	53.55			4085	220	53.55	MW TGNS Travel Exp
19/05/2020	C Baker	FP	75.60			4085	220	75.60	CB TGNS Travel Exp
20/05/2020	May Salaries	DDR	26,366.47			516		26,366.47	May Salaries
20/05/2020	Allstar	DDR7	280.57	280.57		501			E2012546954/48/Alls
22/05/2020	Incom Business Systems Ltd	DDR10	110.20	110.20		501			160961/60/Incom Business Syste
22/05/2020	Incom Business Systems Ltd	DDR8	12.89	12.89		501			160962/58/Incom Business Syste
22/05/2020	Incom Business Systems Ltd	DDR9	25.80	25.80		501			160960/59/Incom Business Syste
26/05/2020	Grundon Waste Management Ltd	DDR11	179.42	179.42		501			PSI-0148693/25/Grundon Waste M
26/05/2020	Public Works Loan Account	FP	7,217.69	7,217.69		501			20420/82/Public Works Loan Acc
27/05/2020	Allstar	DDR12	219.05	219.05		501			E2012558902/49/Alls
27/05/2020	Jack Parker (Cornerstone Barri	FP	1,800.00	1,800.00		501			143459/56/Jack Parker
27/05/2020	Block9 Display Ltd	FP1	130.00	130.00		501			INV12567/63/Block9 Display Ltd
27/05/2020	George Browns Ltd	FP2	39.92	39.92		501			289195/53/George
Subtotal Carried Forward:			70,163.12	42,471.32	4.99			27,686.81	

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									Browns Ltd
27/05/2020	Groundsman	FP3	174.25	174.25		501			52923/57/Groundsm
27/05/2020	Historic Towns & Villages Foru	FP4	85.00	85.00		501			19458/66/Historic Towns & Vill
27/05/2020	Manchester Metropolitan Univer	FP5	110.00	110.00		501			91136207/61/Manch Metropo
27/05/2020	DCK Accounting Solutions Ltd	FP6	876.90	876.90		501			TPC9081/47/DCK Accounting Solu
27/05/2020	Auditing Solutions Ltd	FP7	534.00	534.00		501			A6453/51/Auditing Solutions Lt
27/05/2020	Taplin Plant Ltd	FP8	110.16	110.16		501			218275/64/Taplin Plant Ltd
27/05/2020	Vale Training Services Ltd	FP9	1,014.00	1,014.00		501			30411830/62/Vale Training Serv
29/05/2020	Giffgaff	D/CARD	15.00			4021	101	15.00	Giffgaff-mobile phone
31/05/2020	BHIB Ltd	FP1	-9,546.35	-9,546.35		501			Purchase Ledger
Total Payments:			63,536.08	35,829.28	4.99			27,701.81	