

Lloyds Bank Account

Payments made between 01/11/2020 and 30/11/2020

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/11/2020	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	Merchant Rentals
02/11/2020	Bulb Energy	DDR1	52.76	52.76		501			Purchase Ledger
02/11/2020	South Oxfordshire District Cou	DDR2	1,023.00	1,023.00		501			814836806020/28/S Oxfordsh
02/11/2020	South Oxfordshire District Cou	DDR3	1,076.00	1,076.00		501			814878406162/83/S Oxfordsh
02/11/2020	South Oxfordshire District Cou	DDR4	1,123.00	1,123.00		501			814881956010/29/S Oxfordsh
02/11/2020	BNP Paribas Leasing	DDR5	1,133.78	1,133.78		501			FLLA9642601/334/ Paribas Le
03/11/2020	Lloyds Bank	DDR	21.20			4051	101	21.20	Bank charges
04/11/2020	Allstar	DDR6	228.05	228.05		501			E2013136842/383/A
05/11/2020	Bulb Energy	DDR7	120.00	120.00		501			Purchase Ledger
05/11/2020	RBL	FP	50.00			4118	118	50.00	Town Mayor Remembrance Wreath
09/11/2020	K Barber	FP	250.00			4028	202	250.00	K Barber Insurance excess
11/11/2020	Allstar	DDR8	78.00	78.00		501			E2013148118/384/A
11/11/2020	All Wrapped Up (Decorations)	FP1	1,848.00	1,848.00		501			271020/385/All Wrapped Up (Dec
11/11/2020	HM Revenue & Customs	FP2	9,923.09	9,923.09		501			OCT20./400/HM Revenue & Custom
11/11/2020	Lyreco UK Ltd	FP3	13.86	13.86		501			6722847846/388/Ly UK Ltd
11/11/2020	Oxfordshire County Council Pen	FP4	8,898.72	8,898.72		501			OCT20./402/Oxford County
11/11/2020	DCK Accounting Solutions Ltd	FP5	768.42	768.42		501			TPC9354/387/DCK Accounting Sol
11/11/2020	South Oxfordshire District Cou	FP6	3,822.55	3,822.55		501			10253325/393/Sout Oxfordshire
11/11/2020	Sure2Door	FP7	424.45	424.45		501			INV- 3684/394/Sure2Doo
11/11/2020	Triumph Technologies Ltd	FP8	369.60	369.60		501			2011339/397/Triump Technologi
13/11/2020	Cardnet	DDR	13.39			4051	101	13.39	Cardnet Charges
13/11/2020	Castle Water Ltd	DDR10	257.66	257.66		501			0001801868/406/Ca Water Lt
13/11/2020	Allstar	DDR11	117.83	117.83		501			E2013203109/403/A
13/11/2020	Castle Water Ltd	DDR9	89.58	89.58		501			0001800818/407/Ca Water Lt
20/11/2020	Nov Salaries	DDR	26,956.15			516		26,956.15	Nov Salaries
20/11/2020	Incom Business Systems Ltd	DDR12	12.83	12.83		501			166550/415/Incom
Subtotal Carried Forward:			58,696.03	31,381.18	4.02			27,310.83	

Lloyds Bank Account

Payments made between 01/11/2020 and 30/11/2020

Nominal Ledger Analysis

<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>
									Business Syst
20/11/2020	Incom Business Systems Ltd	DDR13	25.88	25.88		501			166548/416/Incom Business Syst
20/11/2020	Incom Business Systems Ltd	DDR14	127.82	127.82		501			166549/417/Incom Business Syst
23/11/2020	Grundon Waste Management Ltd	DDR15	332.54	332.54		501			PSI-0266547/413/Grund Waste
23/11/2020	SSE	DDR16	851.35	851.35		501			161781459/0017/42
25/11/2020	MoorePay Limited	DDR17	164.40	164.40		501			Purchase Ledger
25/11/2020	Bucks Recycling Ltd	FP1	315.60	315.60		501			91115/404/Bucks Recycling Ltd
25/11/2020	Chipside Ltd	FP1	951.19	951.19		501			S210814/428/Chipsi Ltd
25/11/2020	RW PEARCE & SON LTD	FP10	300.00	300.00		501			2280/20-21/422/RW PEARCE & SON
25/11/2020	SYLO Associates Ltd	FP11	1,023.00	1,023.00		501			INV-2334/426/SYLO Associates L
25/11/2020	Mrs Nevin	FP12	10.00	10.00		501			ECTREFUND/420/Mr Nevin
25/11/2020	Richard Buxton Solicitors	FP2	1,678.68	1,678.68		501			225/405/Richard Buxton Solicit
25/11/2020	DCK Accounting Solutions Ltd	FP2	549.44	549.44		501			TPC9415/429/DCK Accounting Sol
25/11/2020	Centris	FP3	226.84	226.84		501			72053/409/Centris
25/11/2020	Chipside Ltd	FP4	172.80	172.80		501			S210453/411/Chipsi Ltd
25/11/2020	High Street Safari	FP5	300.00	300.00		501			35/414/High Street Safari
25/11/2020	Les Liney Autos	FP6	960.00	960.00		501			63705/419/Les Liney Autos
25/11/2020	Oxfordshire South & Vale CAB	FP7	4,000.00	4,000.00		501			1203/421/Oxfordshi South & V
25/11/2020	Petcare Thame Ltd	FP8	240.00	240.00		501			25941/423/Petcare Thame Ltd
25/11/2020	Mrs EJ Penfold	FP9	899.00	899.00		501			0142/424/Mrs EJ Penfold
30/11/2020	Focus 4 U Ltd	DDR18	6.55	6.55		501			6773727/412/Focus 4 U Ltd
30/11/2020	Bulb Energy	DDR19	52.76	52.76		501			Purchase Ledger
Total Payments:			71,883.88	44,569.03	4.02			27,310.83	