

Lloyds Bank Account

Payments made between 01/10/2020 and 31/10/2020

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/10/2020	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	Merchant Rentals
01/10/2020	SSE	DDR1	72.03	72.03		501			301781973/0014/29
01/10/2020	South Oxfordshire District Cou	DDR2	1,023.00	1,023.00		501			814836806020/28/S Oxfordsh
01/10/2020	South Oxfordshire District Cou	DDR3	1,076.00	1,076.00		501			814878406162/83/S Oxfordsh
01/10/2020	South Oxfordshire District Cou	DDR4	1,123.00	1,123.00		501			814881956010/29/S Oxfordsh
01/10/2020	One Stop Shop Receipts	Tfr	30.00			203		30.00	Cardnet 1.10.20
02/10/2020	Abbotts Office Solutions	Refund	-148.94	-148.94		501			Purchase Ledger
05/10/2020	Zoom	D/CARD	11.99			4027	121	11.99	Zoom Subscription
05/10/2020	Bulb Energy	DDR5	120.00	120.00		501			Purchase Ledger
07/10/2020	Adobe	D/CARD	29.95			4027	101	29.95	Adobe Subscription
07/10/2020	Allstar	DDR6	245.64	245.64		501			E2013021003/308/A
07/10/2020	British Telecommunications Plc	DDR7	162.00	162.00		501			Q049&S/310/British Telecommuni
14/10/2020	Cardnet	DDR	7.23			4051	101	7.23	Cardnet Charges
14/10/2020	Allstar	DDR8	102.83	102.83		501			E2013048632/306/A
14/10/2020	Briants of Risborough Ltd	FP1	463.50	463.50		501			INV007089/309/Bria of Risbo
14/10/2020	HM Revenue & Customs	FP10	10,167.01	10,167.01		501			SEP20/329/HM Revenue & Customs
14/10/2020	Lyreco UK Ltd	FP11	174.93	174.93		501			6722827154/323/Ly UK Ltd
14/10/2020	Media Ace Ltd	FP12	510.00	510.00		501			27073/339/Media Ace Ltd
14/10/2020	Oxfordshire County Council Pen	FP13	9,564.79	9,564.79		501			SEP20/330/Oxfords County C
14/10/2020	Printed.com	FP14	784.99	784.99		501			PDC01141775/341/P
14/10/2020	Proludic Ltd	FP15	819.69	819.69		501			SIN003014/325/Prol Ltd
14/10/2020	DCK Accounting Solutions Ltd	FP16	911.46	911.46		501			TPC9307/316/DCK Accounting Sol
14/10/2020	Triumph Technologies Ltd	FP17	777.60	777.60		501			2010070/345/Triump Technologi
14/10/2020	Bucks Recycling Ltd	FP2	315.60	315.60		501			87843/311/Bucks Recycling Ltd
14/10/2020	The Chiltern Lift Company Ltd	FP3	888.79	888.79		501			98349/314/The Chiltern Lift Co
14/10/2020	Chipside Ltd	FP4	96.00	96.00		501			S210049/315/Chipsi Ltd
14/10/2020	Ecology by Design	FP5	726.00	726.00		501			INV-1447/317/Ecology
Subtotal Carried Forward:			30,079.20	29,975.92	4.02			99.26	

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									by Design
14/10/2020	EE	FP6	63.90	63.90		501			V01798217345/318/
14/10/2020	Groundsman	FP7	377.16	377.16		501			54792/320/Grounds
14/10/2020	Helpful Hirings Limited	FP8	232.38	232.38		501			408149/321/Helpful Hirings Lim
14/10/2020	J Hewitt	FP9	822.00	822.00		501			WR-133/328/J Hewitt
14/10/2020	Bulb Energy	Refund	-461.00	-461.00		501			Purchase Ledger
20/10/2020	Oct Salaries	DDR	26,991.12			516		26,991.12	Oct Salaries
20/10/2020	K Slater	FP	274.98			4040	115	274.98	2 x Radar Speed guns
20/10/2020	One Stop Shop Receipts	Tfr	79.00			203		79.00	Cardnet 20.9.20
21/10/2020	Grundon Waste Management Ltd	DDR10	421.10	421.10		501			PSI- 0264711/361/Grund Waste
21/10/2020	Allstar	DDR9	53.26	53.26		501			E2013093110/333/A
23/10/2020	Incom Business Systems Ltd	DDR	12.83	12.83		501			165572/363/Incom Business Syst
23/10/2020	SSE	DDR	37.85	37.85		501			241780529/0012/37
23/10/2020	Incom Business Systems Ltd	DDR1	25.75	25.75		501			165570/364/Incom Business Syst
23/10/2020	Incom Business Systems Ltd	DDR2	117.59	117.59		501			165571/362/Incom Business Syst
23/10/2020	MoorePay Limited	DDR3	164.40	164.40		501			IN0112774/398/Moo Limited
26/10/2020	Window Wanderland	FP	400.00	400.00		501			2021007/390/Windo Wanderland
28/10/2020	Centris	FP1	254.03	254.03		501			71797/352/Centris
28/10/2020	Media Ace Ltd	FP10	238.80	238.80		501			27112/368/Media Ace Ltd
28/10/2020	Miss S C Osbourne	FP11	30.00	30.00		501			36381/369/Miss S C Osbourne
28/10/2020	Pentangle Technology Ltd	FP12	720.00	720.00		501			INV- 1357/370/Pentangle Technol
28/10/2020	Public Works Loan Account	FP13	7,217.69	7,217.69		501			201020/371/Public Works Loan A
28/10/2020	RCS Plants Ltd	FP14	1,104.77	1,104.77		501			1397/372/RCS Plants Ltd
28/10/2020	South Oxfordshire District Cou	FP15	1,399.32	1,399.32		501			10252127/373/Sout Oxfordshire
28/10/2020	Thame Youth Projects Group	FP16	15,000.00	15,000.00		501			2020- 2021/377/Thame Youth Proj
Subtotal Carried Forward:			85,656.13	58,207.75	4.02			27,444.36	

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28/10/2020	Chipside Ltd	FP2	169.20	169.20		501			S210337/354/Chipsi Ltd
28/10/2020	JAYNE COLE	FP3	90.00	90.00		501			211020/355/JAYNE COLE
28/10/2020	Ellis Whitham Ltd	FP4	3,232.76	3,232.76		501			SINV020379/357/Elli Whitham L
28/10/2020	George Browns Ltd	FP5	193.03	193.03		501			209985/349/George Browns Ltd
28/10/2020	JB Tree Services	FP6	400.00	400.00		501			151020/365/JB Tree Services
28/10/2020	Jewson Limited	FP7	155.89	155.89		501			0424/00127318/366 Limit
28/10/2020	Les Liney Autos	FP8	480.00	480.00		501			63453/376/Les Liney Autos
28/10/2020	Lyreco UK Ltd	FP9	31.61	31.61		501			6722841688/367/Ly UK Ltd
30/10/2020	Focus 4 U Ltd	DDR4	8.09	8.09		501			6771762/358/Focus 4 U Ltd
Total Payments:			90,416.71	62,968.33	4.02			27,444.36	