

Lloyds Bank Account

Payments made between 01/11/2019 and 30/11/2019

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/11/2019	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	Merchant Rentals
01/11/2019	South Oxfordshire District Cou	DDR1	847.00	847.00		501			814881956010A/21/Oxfords
01/11/2019	South Oxfordshire District Cou	DDR2	1,007.00	1,007.00		501			814836806020A/20/Oxfords
01/11/2019	South Oxfordshire District Cou	DDR3	1,105.00	1,105.00		501			814878406162A/22/Oxfords
04/11/2019	M Dyer	000407	75.60			4141	117	75.60	MD Travel Exp NALC Conference
04/11/2019	Bulb Energy	Refund	150.00	150.00		501			Purchase Ledger
04/11/2019	Bulb Energy	Refund	-150.00	-150.00		501			Purchase Ledger
04/11/2019	Bulb Energy	Refund	-25.58	-25.58		501			Purchase Ledger
04/11/2019	Bulb Energy	Refund	-150.00	-150.00		501			Purchase Ledger
04/11/2019	Bulb Energy	Refund	-25.58	-25.58		501			Purchase Ledger
04/11/2019	Bulb Energy	Refund1	25.58	25.58		501			Purchase Ledger
06/11/2019	Allstar	DDR4	219.62	219.62		501			E2011820506/431/A
11/11/2019	Thame Masonic Hall	000408	40.00			4144	105	40.00	Masonic Hall hire Xmas lights
12/11/2019	Bulb Energy	DDR5	123.49	123.49		501			000109937/504/Bul Energy
12/11/2019	B & S Chains (Midlands) Limite	FP1	205.45	205.45		501			32653/439/B & S Chains (Midlan
12/11/2019	Firefly Illuminations Ltd	FP10	112.00	112.00		501			RC23177770/448/Fir Illumin
12/11/2019	George Browns Ltd	FP11	62.40	62.40		501			282091/435/George Browns Ltd
12/11/2019	Wellers Law Group LLP	FP12	720.00	720.00		501			075208/465/Wellers Law Group L
12/11/2019	HM Revenue & Customs	FP13	10,174.89	10,174.89		501			OCT19/449/HM Revenue & Customs
12/11/2019	JB Tree Services	FP14	550.00	550.00		501			11019/450/JB Tree Services
12/11/2019	Lyreco UK Ltd	FP15	65.09	65.09		501			6722655527/452/Ly UK Ltd
12/11/2019	MP Printers (Thame) Ltd	FP16	180.00	180.00		501			21812/472/MP Printers (Thame)
12/11/2019	Musgrove Willows Ltd	FP17	35.70	35.70		501			120506/453/Musgro Willows Lt
12/11/2019	Oxfordshire County Council Pen	FP18	9,554.36	9,554.36		501			OCT19/454/Oxfords County C
12/11/2019	Oxford Security Services Ltd	FP19	30.00	30.00		501			INV- 0430/455/Oxford Security S
12/11/2019	Jude Brown	FP2	55.00	55.00		501			271019/436/Jude Brown
Subtotal Carried Forward:			25,011.13	24,871.42	4.02			135.69	

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12/11/2019	Playsafety Ltd	FP20	517.86	517.86		501			45922/460/Playsafe Ltd
12/11/2019	Point North Electrical Ltd	FP21	1,082.64	1,082.64		501			CP47RZ/456/Point North Electri
12/11/2019	Mrs EJ Penfold	FP22	725.00	725.00		501			0128/457/Mrs EJ Penfold
12/11/2019	Proludic Ltd	FP23	364.47	364.47		501			SIN001911/458/Prol Ltd
12/11/2019	Public Works Loan Account	FP24	7,217.69	7,217.69		501			211019/459/Public Works Loan A
12/11/2019	DCK Accounting Solutions Ltd	FP25	768.42	768.42		501			TPC8837/442/DCK Accounting Sol
12/11/2019	Auditing Solutions Ltd	FP26	534.00	534.00		501			A6185/434/Auditing Solutions L
12/11/2019	Seldram Supplies Oxford Ltd	FP27	24.94	24.94		501			IN104556/473/Seldr Supplies
12/11/2019	South Oxfordshire District Cou	FP28	3,879.71	3,879.71		501			10220948/461/Sout Oxfordshire
12/11/2019	Robert Taylor	FP29	780.00	780.00		501			141019/463/Robert Taylor
12/11/2019	Bucks Recycling Ltd	FP3	312.00	312.00		501			70831/440/Bucks Recycling Ltd
12/11/2019	Triumph Technologies Ltd	FP30	420.00	420.00		501			1911303/475/Triump Technologi
12/11/2019	TZG Partnership Ltd	FP31	180.00	180.00		501			6391-4/464/TZG Partnership Ltd
12/11/2019	The Chiltern Lift Company Ltd	FP4	123.98	123.98		501			95560/480/The Chiltern Lift Co
12/11/2019	The Compost Bag Company Ltd	FP5	64.80	64.80		501			4101/470/The Compost Bag Compa
12/11/2019	Creation Station	FP6	120.00	120.00		501			REF291019/471/Cre Station
12/11/2019	Deasy Management Ltd	FP7	1,290.00	1,290.00		501			0640/444/Deasy Management Ltd
12/11/2019	Design JD Ltd	FP8	2,940.00	2,940.00		501			5471/445/Design JD Ltd
12/11/2019	Ever Brite Cleaning Services L	FP9	207.38	207.38		501			26247/447/Ever Brite Cleaning
13/11/2019	Allstar	DDR9	129.65	129.65		501			E2011846901/432/A
14/11/2019	A Midwinter	000409	189.95		31.66	4118	118	158.29	GH Leaving present
14/11/2019	Cardnet	DDR	40.72			4051	101	40.72	Cardnet Charges
15/11/2019	Adobe	D/CARD	29.95		4.99	4034	101	24.96	Adobe Subscription
19/11/2019	Castle Water Ltd	DDR6	13.68	13.68		501			2301909/489/Castle Water Ltd
19/11/2019	Castle Water Ltd	DDR7	41.91	41.91		501			2301939/488/Castle
Subtotal Carried Forward:			47,009.88	46,609.55	40.67			359.66	

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									Water Ltd
19/11/2019	Centris	FP1	266.10	266.10		501			69569/482/Centris
19/11/2019	Childs Play (Uk) Ltd	FP2	500.00	500.00		501			SG19/03/491/Childs Play (Uk) L
19/11/2019	Chipside Ltd	FP3	139.56	139.56		501			S200413/492/Chipsi Ltd
19/11/2019	George Browns Ltd	FP4	57.55	57.55		501			283026/486/George Browns Ltd
19/11/2019	Lyreco UK Ltd	FP5	147.54	147.54		501			6722668139/498/Ly UK Ltd
19/11/2019	Seldram Supplies Oxford Ltd	FP6	146.80	146.80		501			IN105031/499/Seldr Supplies
19/11/2019	Pete Stratton	FP7	740.00	740.00		501			13379/500/Pete Stratton
19/11/2019	Thame Concert Band	FP8	150.00	150.00		501			2019/003/501/Tham Concert Ban
19/11/2019	Richard Vanryne	FP9	100.00	100.00		501			101119/502/Richard Vanryne
20/11/2019	G Hunt	000410	101.45			4081	101	20.00	GH Expenses
						4009	115	15.00	GH Expenses
						4009	101	66.45	GH Expenses
20/11/2019	Nov Salaries	DDR	32,120.73			516		32,120.73	Nov Salaries
20/11/2019	Allstar	DDR8	51.94	51.94		501			E2011885678/485/A
22/11/2019	Citytalk Communications Ltd	DDR	6.38	6.38		501			6119433/514/Citytal Communica
22/11/2019	Incom Business Systems Ltd	DDR10	12.84	12.84		501			155191/494/Incom Business Syst
22/11/2019	Incom Business Systems Ltd	DDR11	26.03	26.03		501			155189/496/Incom Business Syst
22/11/2019	Incom Business Systems Ltd	DDR12	111.40	111.40		501			155190/495/Incom Business Syst
25/11/2019	Grundon Waste Management Ltd	DDR1	358.49	358.49		501			PSI-0046923/518/Grund Waste
26/11/2019	Bulb Energy	DDR2	92.93	92.93		501			000110507/507/Bul Energy
27/11/2019	E.On Energy	DDR3	39.08	39.08		501			H10571F31D/493/E. Energy
28/11/2019	J Blake	FP	261.77			516		261.77	JB Nov Salary
29/11/2019	THAME SPORTS	101891	0.00			105			VOID CHEQUE
29/11/2019	Thame Sports Club Ltd	101892	40,000.00	40,000.00		501			LOAN/536/Thame Sports Club Ltd
29/11/2019	Bulb Energy	DDR	25.00	25.00		501			Purchase Ledger
Subtotal Carried Forward:			122,465.47	89,581.19	40.67			32,843.61	

