

Lloyds Bank Account

Payments made between 01/09/2020 and 30/09/2020

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
|----------------------------------|--------------------------------|-----------|--------------|-------------|-------|------|--------|----------|--------------------------------|
| 01/09/2020 | Giffgaff | D/CARD | 15.00 | | | 4021 | 121 | 15.00 | Giffgaff |
| 01/09/2020 | Apple | D/CARD | 48.99 | | | 4021 | 121 | 48.99 | Apple |
| 01/09/2020 | Bulb Energy | ddr | 52.76 | 52.76 | | 501 | | | Purchase Ledger |
| 01/09/2020 | Merchant Rentals | DDR | 24.11 | | 4.02 | 4051 | 101 | 20.09 | Merchant Rentals |
| 01/09/2020 | Lloyds Bank | DDR | 17.60 | | | 4051 | 101 | 17.60 | Bank charges |
| 01/09/2020 | Lloyds Bank | DDR | -0.10 | | | 4051 | 101 | -0.10 | bank charges |
| 01/09/2020 | South Oxfordshire District Cou | DDR1 | 1,023.00 | 1,023.00 | | 501 | | | 814836806020/28/S Oxfordsh |
| 01/09/2020 | South Oxfordshire District Cou | DDR2 | 1,076.00 | 1,076.00 | | 501 | | | 814878406162/83/S Oxfordsh |
| 01/09/2020 | South Oxfordshire District Cou | DDR3 | 1,123.00 | 1,123.00 | | 501 | | | 814881956010/29/S Oxfordsh |
| 01/09/2020 | SSE | DDR4 | 1,313.10 | 1,313.10 | | 501 | | | 161781459/0016/25 |
| 02/09/2020 | Allstar | DDR5 | 154.27 | 154.27 | | 501 | | | E2012895086/252/A |
| 03/09/2020 | Zoom | D/CARD | 11.99 | | | 4027 | 121 | 11.99 | Zoom |
| 03/09/2020 | Mr M Bax | FP1 | 2,636.00 | 2,636.00 | | 501 | | | 260/243/Mr M Bax |
| 03/09/2020 | RCS Plants Ltd | FP10 | 2,151.46 | 2,151.46 | | 501 | | | 1357/247/RCS Plants Ltd |
| 03/09/2020 | Sam Smith | FP11 | 1,500.00 | 1,500.00 | | 501 | | | 367/248/Sam Smith |
| 03/09/2020 | SYLO Associates Ltd | FP12 | 3,312.00 | 3,312.00 | | 501 | | | INV-2211/249/SYLO Associates L |
| 03/09/2020 | Triumph Technologies Ltd | FP13 | 615.60 | 615.60 | | 501 | | | 2008354/251/Triump Technologi |
| 03/09/2020 | Centris | FP2 | 879.43 | 879.43 | | 501 | | | 71452/235/Centris |
| 03/09/2020 | Chipside Ltd | FP3 | 153.60 | 153.60 | | 501 | | | S202055/236/Chipsi Ltd |
| 03/09/2020 | Churches Fire Security Ltd | FP4 | 817.74 | 817.74 | | 501 | | | SI20-022355/237/Church Fire |
| 03/09/2020 | The Helping Hand Company Ltd | FP5 | 64.75 | 64.75 | | 501 | | | 374032/239/The Helping Hand Co |
| 03/09/2020 | JJ Plumbing & Heating | FP6 | 126.00 | 126.00 | | 501 | | | 1964/241/JJ Plumbing & Heating |
| 03/09/2020 | Lyreco UK Ltd | FP7 | 258.84 | 258.84 | | 501 | | | 6722807050/242/Ly UK Ltd |
| 03/09/2020 | John Morris Woodland Consultan | FP8 | 1,770.00 | 1,770.00 | | 501 | | | JM/2020/13/244/Joh Morris Woo |
| 03/09/2020 | P&L Cash Registers & Computers | FP9 | 240.00 | 240.00 | | 501 | | | 1521/246/P&L Cash Registers & |
| 07/09/2020 | Bulb Energy | DDR6 | 120.00 | 120.00 | | 501 | | | Purchase Ledger |
| 09/09/2020 | Allstar | DDR7 | 136.47 | 136.47 | | 501 | | | E2012920095/259/A |
| 10/09/2020 | One Stop Shop Receipts | Tfr | 166.29 | | | 203 | | 166.29 | |
| Subtotal Carried Forward: | | | 19,807.90 | 19,524.02 | 4.02 | | | 279.86 | |

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| 14/09/2020 | Apple | D/CARD | 9.99 | | | 4021 | 121 | 9.99 | Apple |
| 14/09/2020 | Basecamp | D/CARD | 77.58 | | | 4216 | 106 | 77.58 | Basecamp |
| 14/09/2020 | Lloyds | D/CARD | 2.13 | | | 4051 | 101 | 2.13 | For tfr fee |
| 14/09/2020 | Cardnet | DDR | 9.23 | | | 4051 | 101 | 9.23 | Cardnet Charges |
| 14/09/2020 | Incom Business Systems Ltd | DDR8 | 270.00 | 270.00 | | 501 | | | 163093/180/Incom Business Syst |
| 14/09/2020 | K Slater | FP | 388.97 | | | 4021 | 121 | 388.97 | 3 x Mobile phones |
| 14/09/2020 | K Slater | FP | 19.90 | | | 4021 | 121 | 19.90 | Mobile phone accessories |
| 15/09/2020 | Adobe | D/CARD | 29.95 | | | 4027 | 101 | 29.95 | Adobe |
| 15/09/2020 | K Slater | FP | 106.88 | | | 4021 | 121 | 106.88 | Mobile phone |
| 16/09/2020 | Allstar | DDR9 | 56.61 | 56.61 | | 501 | | | E2012957259/260/A |
| 16/09/2020 | Briants of Risborough Ltd | FP1 | 28.80 | 28.80 | | 501 | | | INV005011/266/Bria of Risbo |
| 16/09/2020 | Oxford Security Services Ltd | FP10 | 336.00 | 336.00 | | 501 | | | INV-1495/271/Oxford Security S |
| 16/09/2020 | Pentangle Technology Ltd | FP11 | 66.00 | 66.00 | | 501 | | | INV-1353/274/Pentangle Technol |
| 16/09/2020 | DCK Accounting Solutions Ltd | FP12 | 876.90 | 876.90 | | 501 | | | TPC9276/280/DCK Accounting Sol |
| 16/09/2020 | South Oxfordshire District Cou | FP13 | 4,095.59 | 4,095.59 | | 501 | | | 10246547/272/Sout Oxfordshire |
| 16/09/2020 | Triumph Technologies Ltd | FP14 | 669.60 | 669.60 | | 501 | | | 2009354/277/Triump Technologi |
| 16/09/2020 | Buddies Ltd | FP2 | 65.25 | 65.25 | | 501 | | | 3132/282/Buddies Ltd |
| 16/09/2020 | Chipside Ltd | FP3 | 460.36 | 460.36 | | 501 | | | S203954/269/Chipsi Ltd |
| 16/09/2020 | Combined Carriers | FP4 | 36.00 | 36.00 | | 501 | | | 62166/279/Combine Carriers |
| 16/09/2020 | Ecology by Design | FP5 | 1,188.00 | 1,188.00 | | 501 | | | INV-1380/278/Ecology by Design |
| 16/09/2020 | Greenbarnes Ltd | FP6 | 32.76 | 32.76 | | 501 | | | 15516/270/Greenba Ltd |
| 16/09/2020 | HM Revenue & Customs | FP7 | 9,560.09 | 9,560.09 | | 501 | | | AUG20/240/HM Revenue & Customs |
| 16/09/2020 | Les Liney Autos | FP8 | 480.00 | 480.00 | | 501 | | | 63113/273/Les Liney Autos |
| 16/09/2020 | Oxfordshire County Council Pen | FP9 | 9,376.78 | 9,376.78 | | 501 | | | AUG20/245/Oxford County C |
| 17/09/2020 | Rycote Buildings Charitable fo | 000419 | 100.00 | | | 4118 | 118 | 100.00 | Rycote Barn Away day donation |
| 17/09/2020 | K Slater | FP | 31.96 | | | 4021 | 121 | 31.96 | Phone |
| Subtotal Carried Forward: | | | 48,183.23 | 47,122.76 | 4.02 | | | 1,024.49 | |

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|----------------------------------|--------------------------------|-----------|--------------|-------------|-------|------|--------|-----------|--------------------------------|
| | | | | | | | | | chargers/stands |
| 17/09/2020 | Oxfordshire Assoc. Local Counc | Refund | -108.00 | -108.00 | | 501 | | | Purchase Ledger |
| 18/09/2020 | DLVA | D/CARD | 265.00 | | | 4045 | 202 | 265.00 | RFL OV14 AKK |
| 18/09/2020 | Sep Salaries | DDR | 26,954.52 | | | 516 | | 26,954.52 | Sep Salaries |
| 18/09/2020 | C Pinnells | FP | 300.00 | | | 210 | | 300.00 | Petty Cash |
| 18/09/2020 | K Slater | FP | 58.55 | | 9.76 | 4081 | 121 | 48.79 | Face masks/gloves |
| 21/09/2020 | Grundon Waste Management Ltd | DDR10 | 349.07 | 349.07 | | 501 | | | PSI-0231672/264/Grund Waste |
| 23/09/2020 | Allstar | DDR11 | 327.93 | 327.93 | | 501 | | | E2012986246/281/A |
| 24/09/2020 | Incom Business Systems Ltd | DDR12 | 12.83 | 12.83 | | 501 | | | 164895/290/Incom Business Syst |
| 24/09/2020 | Incom Business Systems Ltd | DDR13 | 25.67 | 25.67 | | 501 | | | 164894/289/Incom Business Syst |
| 24/09/2020 | Incom Business Systems Ltd | DDR14 | 119.38 | 119.38 | | 501 | | | 164893/288/Incom Business Syst |
| 24/09/2020 | MoorePay Limited | DDR15 | 236.40 | 236.40 | | 501 | | | IN0127100/265/Moo Limited |
| 29/09/2020 | Lloyds Bank | DDR | 21.40 | | | 4051 | 101 | 21.40 | Bank charges |
| 30/09/2020 | Focus 4 U Ltd | DDR | 6.94 | 6.94 | | 501 | | | 6769777/287/Focus 4 U Ltd |
| 30/09/2020 | Bulb Energy | DDR1 | 52.76 | 52.76 | | 501 | | | Purchase Ledger |
| 30/09/2020 | Allstar | DDR2 | 67.01 | 67.01 | | 501 | | | E2012638621/307/A |
| 30/09/2020 | Abbotts Office Solutions | FP | 148.94 | 148.94 | | 501 | | | Purchase Ledger |
| 30/09/2020 | Abbotts Office Solutions | FP1 | 148.94 | 148.94 | | 501 | | | IN1110635990/283/Offic |
| 30/09/2020 | Seldram Supplies Oxford Ltd | FP10 | 155.82 | 155.82 | | 501 | | | IN118869/296/Seldr Supplies |
| 30/09/2020 | Tourism South East | FP11 | 120.00 | 120.00 | | 501 | | | 11217/300/Tourism South East |
| 30/09/2020 | Thame Players Theatre Company | FP12 | 42.00 | 42.00 | | 501 | | | 184/298/Thame Players Theatre |
| 30/09/2020 | Thames Water Utilities Limited | FP13 | 65.00 | 65.00 | | 501 | | | 2920/299/Thames Water Utilitie |
| 30/09/2020 | Viking Direct | FP14 | 50.64 | 50.64 | | 501 | | | 983609/301/Viking Direct |
| 30/09/2020 | All Wrapped Up (Decorations) | FP2 | 12,000.00 | 12,000.00 | | 501 | | | 2003/285/All Wrapped Up (Decor |
| 30/09/2020 | The Compost Bag Company Ltd | FP3 | 64.80 | 64.80 | | 501 | | | 5253/286/The Compost Bag Compa |
| 30/09/2020 | JB Tree Services | FP4 | 750.00 | 750.00 | | 501 | | | 23920/302/JB Tree Services |
| 30/09/2020 | JJ Plumbing & Heating | FP5 | 66.00 | 66.00 | | 501 | | | 1559/291/JJ Plumbing & Heating |
| Subtotal Carried Forward: | | | 90,484.83 | 61,824.89 | 13.78 | | | 28,646.16 | |

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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> |
|-------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|-----------------------------------|
| 30/09/2020 | Lyreco UK Ltd | FP6 | 55.04 | 55.04 | | 501 | | | 6722824198/292/Ly UK Ltd |
| 30/09/2020 | Miss S C Osbourne | FP7 | 660.00 | 660.00 | | 501 | | | 36371/293/Miss S C Osbourne |
| 30/09/2020 | Red Letter Creative Communicat | FP8 | 150.00 | 150.00 | | 501 | | | 24/2977/294/Red Letter Creativ |
| 30/09/2020 | F Brooks | FP9 | 71.00 | 71.00 | | 501 | | | 13-19/295/F Brooks |

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|------------------------|-----------|-----------|-------|-----------|
| Total Payments: | 91,420.87 | 62,760.93 | 13.78 | 28,646.16 |
|------------------------|-----------|-----------|-------|-----------|