

Lloyds Bank Account

Payments made between 01/12/2020 and 31/12/2020

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/12/2020	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	Merchant Rentals
01/12/2020	Lloyds Bank	DDR	21.50			4051	101	21.50	Bank Charges
01/12/2020	South Oxfordshire District Cou	DDR1	1,023.00	1,023.00		501			814836806020/28/S Oxfordsh
01/12/2020	South Oxfordshire District Cou	DDR2	1,076.00	1,076.00		501			814878406162/83/S Oxfordsh
01/12/2020	South Oxfordshire District Cou	DDR3	1,123.00	1,123.00		501			814881956010/29/S Oxfordsh
02/12/2020	Allstar	DDR4	222.28	222.28		501			E2013246423/430/A
07/12/2020	Bulb Energy	DDR5	120.00	120.00		501			Purchase Ledger
09/12/2020	Ayling Fencing Contractors	FP1	792.00	792.00		501			9388/432/Ayling Fencing Contra
09/12/2020	Oxfordshire Assoc. Local Counc	FP10	240.00	240.00		501			W-1418/450/Oxfordshi Assoc.
09/12/2020	Oxfordshire County Council Pen	FP11	8,404.07	8,404.07		501			NOV20/451/Oxford County C
09/12/2020	Playsafety Ltd	FP12	517.86	517.86		501			52902/454/Playsafe Ltd
09/12/2020	Printed.com	FP13	168.12	168.12		501			PDC01167207/452/P
09/12/2020	DCK Accounting Solutions Ltd	FP14	778.26	778.26		501			TPC9429/438/DCK Accounting Sol
09/12/2020	Rialtas Business Solutions Ltd	FP15	70.80	70.80		501			SM22769/453/Rialta Business S
09/12/2020	Auditing Solutions Ltd	FP16	534.00	534.00		501			A6752/431/Auditing Solutions L
09/12/2020	Triumph Technologies Ltd	FP17	62.40	62.40		501			2012355/455/Triump Technologi
09/12/2020	Centris	FP2	287.88	287.88		501			72308/437/Centris
09/12/2020	Chipside Ltd	FP3	150.72	150.72		501			S210948/440/Chipsi Ltd
09/12/2020	Deasy Management Ltd	FP4	8,772.00	8,772.00		501			728/443/Deasy Management Ltd
09/12/2020	DJ Doors & Electrical Services	FP5	114.00	114.00		501			SI-48/444/DJ Doors & Electrica
09/12/2020	Farol Ltd	FP6	600.00	600.00		501			103159/445/Farol Ltd
09/12/2020	HM Revenue & Customs	FP7	8,526.21	8,526.21		501			NOV20/446/HM Revenue & Customs
09/12/2020	Modal Innovation Ltd	FP8	508.80	508.80		501			107753/447/Modal Innovation Lt
09/12/2020	Moore	FP9	2,400.00	2,400.00		501			303497/448/Moore
11/12/2020	One Stop Shop Receipts	Tfr	87.70			203		87.70	Cardnet 11.12.20
14/12/2020	Cardnet	DDR	9.29			4051	101	9.29	Cardnet Charges
15/12/2020	T-Mobile	DDR	181.08		30.18	4021	101	150.90	Mobile phones
Subtotal Carried Forward:			36,815.08	36,491.40	34.20			289.48	

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18/12/2020	December Salaries	DDR	26,674.87			516		26,674.87	December Salaries
21/12/2020	Incom Business Systems Ltd	DDR6	12.84	12.84		501			167693/470/Incom Business Syst
21/12/2020	Incom Business Systems Ltd	DDR7	25.67	25.67		501			167692/469/Incom Business Syst
21/12/2020	Incom Business Systems Ltd	DDR8	117.14	117.14		501			167691/468/Incom Business Syst
22/12/2020	Grundon Waste Management Ltd	DDR9	307.82	307.82		501			PSI-0300097/462/Grund Waste
23/12/2020	MoorePay Limited	DDR10	219.96	219.96		501			IN0148089/449/Moo Limited
23/12/2020	All Wrapped Up (Decorations)	FP1	9,840.00	9,840.00		501			2041/464/All Wrapped Up (Decor
23/12/2020	Seldram Supplies Oxford Ltd	FP10	177.15	177.15		501			IN123644/473/Seldr Supplies
23/12/2020	The Society of local Council C	FP11	263.00	263.00		501			MEM232117/474/Th Society of I
23/12/2020	Thames Water Utilities Limited	FP12	38.18	38.18		501			271120/463/Thames Water Utilit
23/12/2020	Triumph Technologies Ltd	FP13	1,094.96	1,094.96		501			2012357/475/Triump Technologi
23/12/2020	Windles Group Manufacturing Lt	FP14	109.40	109.40		501			15468/476/Windles Group Manuda
23/12/2020	Centris	FP2	138.59	138.59		501			72474/467/Centris
23/12/2020	Focus 4 U Ltd	FP3	0.46	0.46		501			6774537/478/Focus 4 U Ltd
23/12/2020	George Browns Ltd	FP4	576.86	576.86		501			211956/460/George Browns Ltd
23/12/2020	Greenfield Partnership	FP5	1,296.00	1,296.00		501			1121/461/Greenfield Partnershi
23/12/2020	Les Liney Autos	FP6	480.00	480.00		501			63964/477/Les Liney Autos
23/12/2020	Model Signage Ltd	FP7	846.87	846.87		501			INV8590/479/Model Signage Ltd
23/12/2020	Oxford Security Services Ltd	FP8	30.00	30.00		501			INV-1794/471/Oxford Security S
23/12/2020	Printed.com	FP9	32.51	32.51		501			PDC01175760/472/P
24/12/2020	Castle Water Ltd	D/Card	31.62	31.62		501			CHARGES,/517/Cas Water Ltd
29/12/2020	Lloyds Bank	DDR	18.30			4051	101	18.30	Bank Charges
30/12/2020	Allstar	DDR11	151.04	151.04		501			E2013360843/465/A
31/12/2020	Bulb Energy	DDR12	52.76	52.76		501			Purchase Ledger
Subtotal Carried Forward:			79,351.08	52,334.23	34.20			26,982.65	

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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>
			Total Payments:	79,351.08	52,334.23	34.20		26,982.65	