

MONTHLY ACCOUNTS REPORT - November 2019

B/f			131440.11
November			
01.11.19	Xero	11.52	131428.59
01.11.19	Asda Stores	20.38	131408.21
01.11.19	Costco	39.90	131368.31
01.11.19	Bulb Energy	200.91	131167.40
01.11.19	S Pollard	2103.19	129064.21
01.11.19	Pavilion Reciepts - Artjam		35.00 129099.21
05.11.19	M&T Cartridges	4.99	129094.22
05.11.19	Newton Landscapes	370.00	128724.22
05.11.19	Walker Landscaping	1798.75	126925.47
06.11.19	Essell Cleaning	4.90	126920.57
06.11.19	Essell Cleaning	50.28	126870.29
06.11.19	Essell Cleaning	76.43	126793.86
06.11.19	ChALC - training SP/AB	110.00	126683.86
06.11.19	S & S - bowling green	480.00	126203.86
07.11.19	Pavilion Receipts		114.00 126317.86
07.11.19	Pavilion Receipts		321.50 126639.36
07.11.19	Screwfix	20.50	126618.86
08.11.19	Pavilion Receipts		16.00 126634.86
08.11.19	HMRC	4671.9	121962.96
11.11.19	A Bennion (purchase stock)		297.10 122260.06
11.11.19	Amazon -	21.75	122238.31
12.11.19	Pavilion Receipts - Artjam		35.00 122273.31
14.11.19	Microsoft - 365	79.99	122193.32
14.11.19	Repay S Pollard -	13.32	122180
14.11.19	Repay S Pollard -	23.00	122157
15.11.19	R Kinsey	198.96	121958.04
15.11.19	RAS - newsletter print	448.00	121510.04
15.11.19	P Griffiths	860.24	120649.8
15.11.19	D Flaherty	1521.00	119128.8
19.11.19	Pavilion Receipts		270.50 119399.3
19.11.19	Repay S Pollard	15.99	119383.31
20.11.19	Cash - Christmas	120.00	119263.31
20.11.19	Nest Pensions	114.93	119148.38
21.11.19	Asda Stores	11.72	119136.66
21.11.19	Cheaper Waste	22.42	119114.24
21.11.19	Essell Cleaning	71.88	119042.36
21.11.19	Newton Landscapes - trees	300.00	118742.36
22.11.19	ICO	35.00	118707.36
26.11.19	Aldi Stores - Xmas Market	52.50	118654.86
27.11.19	Pavilion Receipts		352.00 119006.86
27.11.19	BT - staff mob	6.00	119000.86
27.11.19	Xero	11.52	118989.34
27.11.19	Hire Station Ltd	500.00	118489.34
28.11.19	Xmas Market receipts		30.00 118519.34

28.11.19	Cash for floats	100.00		118419.34
28.11.19	Nest Pensions	93.24		118326.1
28.11.19	Walkers 50p Shop - XM	122.20		118203.9
28.11.19	Pavilion Receipts		70.00	118273.9
29.11.19	Pavilion Receipts		125.00	118398.9
29.11.19	WHSmith - XM	6.98		118391.92
29.11.19	Tesco Stores - XM	13.65		118378.27
29.11.19	Costco - XM	14.00		118364.27
29.11.19	Asda Stores - XM	62.99		118301.28
29.11.19	Costco - XM	67.75		118233.53
29.11.19	Tockify Web Calendar	96.00		118137.53
		14968.68	1666.10	
	Bank Reconciliation			
	Cash at bank 30.11.19			118137.53