

Lloyds Bank Account

Payments made between 01/08/2016 and 31/08/2016

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/08/2016	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	Card Machine hire
02/08/2016	Lloyds Bank	DDR	60.50			4051	101	60.50	Bank charges
03/08/2016	E.On Energy	DDR	23.96	23.96		501			281-TH Gas
03/08/2016	E.On Energy	DDR1	309.74	309.74		501			280-TH Electricity
03/08/2016	Allstar	DDR2	341.56	341.56		501			293-Fuel A/c
04/08/2016	Mr MV Thomas	000179	50.00			4144	105	50.00	Deposit for Xmas donkey hire
04/08/2016	Paypal	D/CARD	8.58		1.43	4036	209	7.15	No Dogs signs
09/08/2016	E.On Energy	DDR3	4.72	4.72		501			217-Depot gas
09/08/2016	E.On Energy	DDR4	25.04	25.04		501			302-Depot electricity
10/08/2016	E.On Energy	DDR5	10.19	10.19		501			300-SRRG Electricity
10/08/2016	Allstar	DDR6	113.81	113.81		501			292-Fuel A/C
11/08/2016	E.On Energy	DDR7	25.07	25.07		501			299-SRRG Gas
12/08/2016	Cardnet	DDR	0.04			4051	101	0.04	Cardnet Charges
17/08/2016	ATCM	100996	360.00	360.00		501			313-Market Co-ordinator advert
17/08/2016	The Bin Company (UK) Ltd	100997	213.84	213.84		501			316-Food waste bags
17/08/2016	Briants of Risborough Ltd	100998	24.07	24.07		501			317-Fence post
17/08/2016	Chipside Ltd	100999	96.00	96.00		501			319-Chipside hosting Aug 16
17/08/2016	Citytalk Communications Ltd	101000	24.94	24.94		501			320-TGNS Telephone
17/08/2016	Cyan Developments Ltd	101001	106.80	106.80		501			321-Repair broken window
17/08/2016	Deasy Management Ltd	101002	2,872.80	2,872.80		501			298-Depot Upgrades
17/08/2016	Ever Brite Cleaning Services L	101003	180.00	180.00		501			303-Window cleaning
17/08/2016	Farol Ltd	101004	11.99	11.99		501			304-Mower tyre repair
17/08/2016	George Browns Ltd	101005	26.40	26.40		501			318-Wood preservative
17/08/2016	Groundsman	101006	178.14	178.14		501			322-Protective clothing
17/08/2016	Helpful Hirings Limited	101007	65.24	65.24		501			305-Access tower hire
17/08/2016	J Hitchcox	101008	720.00	720.00		501			306-Mowing/Baling Cuttlebrook
17/08/2016	JB Tree Services	101009	650.00	650.00		501			328-Remove Willow tree
17/08/2016	Jewson Limited	101010	543.36	543.36		501			329-Playpit sand
17/08/2016	Lyreco UK Ltd	101011	32.34	32.34		501			330-Stationery
17/08/2016	MoorePay Limited	101012	93.50	93.50		501			307-Payroll processing Jul 16
17/08/2016	Thame Museum Trust	101013	13.10	13.10		501			334-Postcards
17/08/2016	National Association Local Cou	101014	54.99	54.99		501			331-Local Council Explained bo
17/08/2016	Oxford Edens LLP	101015	302.40	302.40		501			332-Grass cutting
17/08/2016	Proludic Ltd	101016	168.48	168.48		501			333-Play equipment repairs
Sub Total Carried Forward			7,735.71	7,592.48	5.45			137.78	

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17/08/2016	South Oxfordshire District Cou	101017	2,922.00	2,922.00		501		5-TH Rates 16/17
17/08/2016	DCK Beavers Ltd	101018	741.92	741.92		501		291-Accounts Jul 16
17/08/2016	Lloyds TSB Commercial Finance	101019	21.60	21.60		501		309-Depot alarm call-outs
17/08/2016	The Shield Group	101020	489.00	489.00		501		310-Skatepark graffiti removal
17/08/2016	Shred-It	101021	91.80	91.80		501		311-Shredding
17/08/2016	Thames Water Utilities Limited	101022	36.18	36.18		501		335-SRRG Water charges
17/08/2016	Triumph Technologies Ltd	101023	54.00	54.00		501		336-Broadband Sep 16
17/08/2016	Allstar	DDR8	72.98	72.98		501		315-Fuel A/c
19/08/2016	August Salaries	DDR	19,279.91			516	19,279.91	August Salaries
22/08/2016	G Hunt	000180	118.90			4034 101	79.00	Dropbox renewal
						4030 101	5.00	MTCO Advert
						4009 101	34.90	GH Travel expenses
22/08/2016	Post Office Ltd	000181	215.00			4025 101	215.00	stamps
22/08/2016	Biffa Waste Services Ltd	DDR9	257.24	257.24		501		294-Trade refuse
24/08/2016	Allstar	DDR10	109.90	109.90		501		314-Fuel A/c
25/08/2016	21ST Century Thame Ltd	101024	1,000.00	1,000.00		501		339-Gt British Hiugh St Grant
25/08/2016	Block9 Display Ltd	101025	90.00	90.00		501		344-Litter Bin signs
25/08/2016	Centris	101026	352.94	352.94		501		346-Equipment purchases
25/08/2016	Fergal Contracting Co. Ltd	101027	27,166.55	27,166.55		501		337-Tree Grills
25/08/2016	George Browns Ltd	101028	19.80	19.80		501		345-Wood preservative
25/08/2016	HM Revenue & Customs	101029	7,075.76	7,075.76		501		355-PAYE/NI Aug 16
25/08/2016	Lyreco UK Ltd	101030	43.63	43.63		501		349-Stationery
25/08/2016	Thame Museum Trust	101031	48.00	48.00		501		353-Tea Towels
25/08/2016	Oxfordshire Assoc. Local Counc	101032	162.00	162.00		501		350-LF Training
25/08/2016	Oxfordshire County Council Pen	101033	6,624.71	6,624.71		501		354-Pensions Aug 16
25/08/2016	DCK Beavers Ltd	101034	1,625.28	1,625.28		501		338-YE Accounts 15/16
25/08/2016	The Shield Group	101035	551.28	551.28		501		351-Graffiti removal
25/08/2016	Thame Hub Ltd	101036	50.00	50.00		501		352-Market Co-ordinator advert
25/08/2016	Cancelled Chq	101037	0.00				0.00	
25/08/2016	Cancelled Chq	101038	0.00				0.00	
25/08/2016	Incom Business Systems Ltd	DDR11	12.86	12.86		501		327-Depot telephone
25/08/2016	Incom Business Systems Ltd	DDR12	25.69	25.69		501		326-Depot telephone
25/08/2016	Incom Business Systems Ltd	DDR13	121.49	121.49		501		325-Telephone
26/08/2016	Jane Williams	000182	180.00			4008 101	180.00	Adobe photoshop training
30/08/2016	Lloyds Bank	DDR	78.10			4051 101	78.10	Bank charges
Sub Total Carried Forward			77,374.23	57,359.09	5.45		20,009.69	

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31/08/2016	VWHDC	000183	95.00			4118	118	95.00	VWHDC Chairman's dinner ticket
31/08/2016	Primatel UK	D/CARD	19.52		3.25	4026	101	16.27	PDQ machine rolls
31/08/2016	Allstar	DDR14	311.04	311.04		501			340-Fuel A/C
Total Payments :			77,799.79	57,670.13	8.70			20,120.96	