

Lloyds Bank Account

Payments made between 01/03/2017 and 31/03/2017

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/03/2017	Witney TC Mayor Account	000224	90.00			4118	118	90.00	Witney Mayor Dinner tickets
01/03/2017	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	C/Card machine hire
01/03/2017	Allstar	DDR	83.08	83.08		501			692-Fuel A/C
01/03/2017	E.On Energy	DDR1	90.53	90.53		501			730-TH Gas
01/03/2017	E.On Energy	DDR2	371.48	371.48		501			725-TH Electricity
06/03/2017	Cherwell DC	000225	90.00			4118	118	90.00	Cherwell DC Charity dinner tic
07/03/2017	Lloyds Bank	DDR	64.90			4051	101	64.90	Bank charges
07/03/2017	E.On Energy	DDR3	20.18	20.18		501			729-Depot electricity
07/03/2017	E.On Energy	DDR4	71.57	71.57		501			728-Depot gas
08/03/2017	MoorePay Limited	000226	93.50	93.50		501			735-Payroll Processing Feb 17
08/03/2017	IncontinenceChoice	000227	51.98	51.98		501			732-Radar Keys
08/03/2017	E.On Energy	DDR5	9.82	9.82		501			727-SRRG Electricity
08/03/2017	Allstar	DDR6	204.31	204.31		501			708-Fuel Account
09/03/2017	GB Sport & Leisure UK Ltd	00228	162.00	162.00		501			Purchase Ledger
09/03/2017	E.On Energy	DDR7	62.20	62.20		501			726-SRRG Gas
14/03/2017	Cardnet	DDR	32.27			4051	101	32.27	Cardnet charges
15/03/2017	Mayor Abingdon Charity Fund	000229	90.00			4118	118	90.00	Abingdon Spring Ball tickets
15/03/2017	Childcare Vouchers Ltd	DDR8	90.10	90.10		501			740-Childcare Vouchers Feb 17
16/03/2017	The Bin Company (UK) Ltd	101264	213.84	213.84		501			739-Food waste bags
16/03/2017	Blachere Illuminations UK Ltd	101265	384.00	384.00		501			738-Xmas Lights Addn work
16/03/2017	Bucks Recycling Ltd	101266	144.00	144.00		501			724-Skip hire: tree waste
16/03/2017	Chipside Ltd	101267	96.00	96.00		501			741-Chipside Hosting Mar 17
16/03/2017	Citytalk Communications Ltd	101268	26.28	26.28		501			742-TGNS Telephone
16/03/2017	DJ Doors & Electrical Services	101269	144.00	144.00		501			743-Automatic door service
16/03/2017	Office Depot UK Ltd	101270	124.49	124.49		501			737-Stationery
16/03/2017	Historic Towns Forum	101271	25.00	25.00		501			731-Historic Towns Forum Subs
16/03/2017	Graham Hunt	101272	23.60	23.60		501			744-GH Expenses
16/03/2017	Jewson Limited	101273	53.28	53.28		501			733- Ballast/Mastercrete
16/03/2017	Lyreco UK Ltd	101274	380.11	380.11		501			734-Stationery
16/03/2017	Motec	101275	374.20	374.20		501			750-Transit Service/MOT
16/03/2017	Thame Museum Trust	101276	299.88	299.88		501			753-Museum Bolier maint contra
16/03/2017	Oxfordshire Assoc. Local Counc	101277	2,106.10	2,106.10		501			736-OALC Subs 17/18
16/03/2017	DCK Beavers Ltd	101278	818.36	818.36		501			723-Accounts Feb 17
Sub Total Carried Forward			6,915.17	6,523.89	4.02			387.26	

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16/03/2017	South Oxfordshire District Cou	101279	70.00	70.00		501			752-MITP Licence 2017
16/03/2017	Tourism South East	101280	46.80	46.80		501			754-Midsomer Murder books
16/03/2017	Toye, Kenning & Spencer Ltd	101281	113.76	113.76		501			755-Mayor Cadet fob
16/03/2017	Triumph Technologies Ltd	101282	54.00	54.00		501			756-Broadband Apr 17
20/03/2017	Biffa Waste Services Ltd	DDR	386.94	386.94		501			709-Trade refuse
20/03/2017	March Salaries	DDR	24,366.29			516		24,366.29	March Salaries
22/03/2017	Incom Business Systems Ltd	DDR1	12.84	12.84		501			747-Depot telephone
22/03/2017	Incom Business Systems Ltd	DDR2	25.88	25.88		501			745-Depot telephone
22/03/2017	Incom Business Systems Ltd	DDR3	121.19	121.19		501			746-Telephone
23/03/2017	Lord Mayor Oxford Charity Trus	000230	70.00			4118	118	70.00	Oxford Mayor Dinner tickets
27/03/2017	Daniel Cross	000231	20.00			4119	114	20.00	Use of Leisure Centre picture
27/03/2017	R Reid	000232	80.07		4.33	4032	112	75.74	Rescources for Easter Egg hunt
30/03/2017	The Post Office	000233	239.50			4025	101	239.50	Stamps
30/03/2017	Amazon	D/CARD	85.73		1.85	4119	114	83.88	Digital Photo Frame/USB Flash
30/03/2017	Amazon	D/CARD	24.90		4.15	4018	115	20.75	Leisurewear trousers
31/03/2017	Centris	101283	178.06	178.06		501			766-Paint & materials
31/03/2017	E.On Energy	101284	206.44	206.44		501			767-Xmas lights electricity
31/03/2017	George Browns Ltd	101285	5,267.03	5,267.03		501			764-Kubota service
31/03/2017	Glasdon U.K. Ltd	101286	1,100.01	1,100.01		501			774-3 x Litter bins
31/03/2017	Groundsman	101287	244.77	244.77		501			775-Equipment repairs
31/03/2017	Office Depot UK Ltd	101288	130.77	130.77		501			779-Stationery
31/03/2017	Helpful Hirings Limited	101289	23.88	23.88		501			776-lfor Williams Jockey spare
31/03/2017	HM Revenue & Customs	101290	6,880.62	6,880.62		501			789-PAYE/NI Mar 17
31/03/2017	MERITYRE SPECIALIST LTD	101291	286.89	286.89		501			777-BD07 NMM Tyres
31/03/2017	Oxfordshire Assoc. Local Counc	101292	240.00	240.00		501			781-AO CILCA 16/17
31/03/2017	Oxfordshire County Council Pen	101293	7,799.41	7,799.41		501			790-Pensions Mar 17
31/03/2017	Oxford Edens LLP	101294	480.00	480.00		501			780-Grass cutting
31/03/2017	Pear Technology Services Ltd	101295	270.00	270.00		501			782-Maplink Support 17/18
31/03/2017	P&L Cash Registers &	101296	240.00	240.00		501			783-Till Maint contract
31/03/2017	Auditing Solutions Ltd	101297	504.00	504.00		501			758-Internal Audit 16/17
Sub Total Carried Forward			56,484.95	31,207.18	14.35			25,263.42	

Date: 25/05/2017

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Cash Book No : 1

User : DCW

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31/03/2017	Red Letter Creative Communicat	101298	342.00	342.00		501			784-Thame Out Magazine editori
31/03/2017	Seldram Supplies Oxford Ltd	101299	318.66	318.66		501			785-Cleaning materials
31/03/2017	South Oxfordshire District Cou	101300	3,476.53	3,476.53		501			787-CCTV Cont Q4
31/03/2017	Triumph Technologies Ltd	101301	60.00	60.00		501			788-Set up Cllr Butler ipad
31/03/2017	Tick Tock Clocks	D/CARD	135.90		22.65	4040	102	113.25	2 x Radio Cont. Wall clocks
31/03/2017	Screwfix	D/CARD	79.99		13.33	4040	102	66.66	Magnusson Hand Tool Set
Total Payments :			60,898.03	35,404.37	50.33			25,443.33	