

## Lloyds Bank Account

## Payments made between 01/02/2019 and 28/02/2019

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/02/2019	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	Merchant Rentals
01/02/2019	South Oxfordshire District Cou	Refund	-4,521.18	-4,521.18		501			10193182/687/Sout Oxfordshire
05/02/2019	G Hunt	000378	135.90			4009	101	135.90	GH Expenses Q2/3
06/02/2019	Mayors Charity Appeal	000379	70.00			4118	118	70.00	Aylesbury Charity Dinner ticke
06/02/2019	A&C Services (Oxford) Ltd	FP1	192.00	192.00		501			27159/669/A&C Services (Oxford
06/02/2019	South Oxfordshire District Cou	FP10	9,158.10	9,158.10		501			10193448/689/Sout Oxfordshire
06/02/2019	Sportclox Ltd	FP11	626.40	626.40		501			7417/690/Sportclox Ltd
06/02/2019	Block9 Display Ltd	FP2	201.60	201.60		501			INV11261/674/Block Display Lt
06/02/2019	The Chiltern Lift Company Ltd	FP3	61.99	61.99		501			93159/676/The Chiltern Lift Co
06/02/2019	EL FRITH	FP4	110.00	110.00		501			1345/682/EL FRITH
06/02/2019	HM Revenue & Customs	FP5	9,251.46	9,251.46		501			JAN19/693/HM Revenue & Customs
06/02/2019	Lyreco UK Ltd	FP6	96.97	96.97		501			6722500367/684/Ly UK Ltd
06/02/2019	Oxfordshire County Council Pen	FP7	9,169.06	9,169.06		501			JAN19/692/Oxfords County C
06/02/2019	Printed.com	FP8	35.67	35.67		501			PDC00853135/694/P
06/02/2019	Auditing Solutions Ltd	FP9	516.00	516.00		501			A5798/670/Auditing Solutions L
11/02/2019	Henley Town Council	000380	150.00			4118	118	150.00	Henley Civic dinner tickets
12/02/2019	BNP Paribas Leasing	DDR	965.88	965.88		501			FLLA7068786/701/ Paribas Le
13/02/2019	Allstar	DDR1	81.53	81.53		501			E2010760276/691/A
14/02/2019	Cardnet	DDR	38.40			4051	101	38.40	Cardnet Charges
14/02/2019	E.On Energy	DDR2	10.44	10.44		501			Purchase Ledger
15/02/2019	Adobe	D/CARD	29.95		4.99	4034	101	24.96	Adobe annual plan
15/02/2019	E.On Energy	DDR3	44.96	44.96		501			Purchase Ledger
19/02/2019	Wix.com	D/CARD	36.72		6.12	4037	220	30.60	TGNS G Suite Mailbox
19/02/2019	Incom Business Systems Ltd	DDR4	12.85	12.85		501			145494/717/Incom Business Syst
19/02/2019	Incom Business Systems Ltd	DDR5	26.46	26.46		501			145492/718/Incom Business Syst
19/02/2019	Incom Business Systems Ltd	DDR6	110.44	110.44		501			145493/719/Incom Business Syst
20/02/2019	Lord Mayor Oxford Charity Trus	000381	90.00			4118	118	90.00	Lord Mayor Oxford
<b>Subtotal Carried Forward:</b>			26,725.71	26,150.63	15.13			469.95	

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									Dinner ticke
20/02/2019	February Salaries	DDR	25,573.17			516		25,573.17	February Salaries
20/02/2019	February Salaries	DDR	-0.03			516		-0.03	February Salaries
20/02/2019	Allstar	DDR7	253.85	253.85		501			E2010806328/712/A
20/02/2019	Grundon Waste Management Ltd	DDR8	357.29	357.29		501			G102606634/705/Gr Waste M
20/02/2019	Chipside Ltd	FP1	96.00	96.00		501			S191421/715/Chipsi Ltd
20/02/2019	Robert MacNaughton	FP10	100.00	100.00		501			965/722/Robert MacNaughton
20/02/2019	MoorePay Limited	FP11	106.18	106.18		501			B34440/708/MooreP Limited
20/02/2019	Oxfordshire Assoc. Local Counc	FP12	2,320.13	2,320.13		501			T00281/2019/723/O As
20/02/2019	Quick Test	FP13	21.60	21.60		501			1279/725/Quick Test
20/02/2019	DCK Accounting Solutions Ltd	FP14	1,185.94	1,185.94		501			TPC8413/703/DCK Accounting Sol
20/02/2019	R&R Frontline Services Ltd	FP15	129.60	129.60		501			27721/709/R&R Frontline Servic
20/02/2019	SLCC Enterprises Ltd	FP16	400.20	400.20		501			127828/710/SLCC Enterprises Lt
20/02/2019	Thame Youth Projects Group	FP17	15,000.00	15,000.00		501			2018/2019/711/Tha Youth Proj
20/02/2019	Triumph Technologies Ltd	FP18	412.50	412.50		501			1902295/727/Triump Technologi
20/02/2019	Corona Corporate Solutions Ltd	FP2	81.82	81.82		501			66483/702/Corona Corporate Sol
20/02/2019	DJ Doors & Electrical Services	FP3	144.00	144.00		501			110268/716/DJ Doors & Electric
20/02/2019	Ever Brite Cleaning Services L	FP4	197.51	197.51		501			21308/704/Ever Brite Cleaning
20/02/2019	George Browns Ltd	FP5	837.28	837.28		501			264762/714/George Browns Ltd
20/02/2019	Office Depot UK Ltd	FP6	155.83	155.83		501			974956836/724/Offi Depot UK
20/02/2019	Keylite Roof Windows Ltd	FP7	460.80	460.80		501			RBS10020299/706/K Roof W
20/02/2019	Lowe & Oliver	FP8	203.20	203.20		501			064135/Lowe & Oliver
20/02/2019	Lyreco UK Ltd	FP9	205.84	205.84		501			6722513431/721/Ly UK Ltd
21/02/2019	SODC	000382	110.00			4118	118	110.00	SODC Chairmans Dinner tickets
25/02/2019	Citytalk Communications Ltd	DDR9	6.47	6.47		501			6111995/736/Citytal Communica
27/02/2019	E.On Energy	DDR10	106.86	106.86		501			Purchase Ledger
<b>Subtotal Carried Forward:</b>			75,191.75	48,933.53	15.13			26,243.09	

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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>
27/02/2019	E.On Energy	DDR11	737.39	737.39		501			H16D3380D6/738/E. Energy
<b>Total Payments:</b>			75,929.14	49,670.92	15.13			26,243.09	