

Lloyds Bank Account

Payments made between 01/08/2019 and 31/08/2019

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/08/2019	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	Merchant Rentals
01/08/2019	South Oxfordshire District Cou	DDR	847.00	847.00		501			814881956010A/21/Oxfords
01/08/2019	South Oxfordshire District Cou	DDR1	1,007.00	1,007.00		501			814836806020A/20/Oxfords
01/08/2019	South Oxfordshire District Cou	DDR2	1,105.00	1,105.00		501			814878406162A/22/Oxfords
05/08/2019	Post Office	000397	189.00			4025	101	189.00	Stamps
06/08/2019	E.On Energy	DDR4	7.48	7.48		501			H1767AB10A/258/E Energy
06/08/2019	Bucks Recycling Ltd	FP1	312.00	312.00		501			65194/231/Bucks Recycling Ltd
06/08/2019	Oxfordshire County Council Pen	FP10	9,411.20	9,411.20		501			JUL19/227/Oxfords County C
06/08/2019	Oxford Security Services Ltd	FP11	120.00	120.00		501			INV-0412/242/Oxford Security S
06/08/2019	DCK Accounting Solutions Ltd	FP12	757.32	757.32		501			TPC8703/232/DCK Accounting Sol
06/08/2019	Recreation Railways	FP13	700.00	700.00		501			2019100/243/Recre Railway
06/08/2019	South Oxfordshire District Cou	FP14	359.16	359.16		501			10211183/244/Sout Oxfordshire
06/08/2019	Tourism South East	FP15	256.20	256.20		501			10207/246/Tourism South East
06/08/2019	Vale Training Services Ltd	FP16	108.00	108.00		501			30411200/247/Vale Training Ser
06/08/2019	Deasy Management Ltd	FP2	72.00	72.00		501			0620/233/Deasy Management Ltd
06/08/2019	Downtown Recruitment	FP3	1,175.04	1,175.04		501			0000011999/235/Do Recrui
06/08/2019	Ellis Whitham Ltd	FP4	852.00	852.00		501			990417173/237/Ellis Whitham Lt
06/08/2019	George Browns Ltd	FP5	35.76	35.76		501			276715/230/George Browns Ltd
06/08/2019	HM Revenue & Customs	FP6	9,907.05	9,907.05		501			JUL19/228/HM Revenue & Customs
06/08/2019	Jewson Limited	FP7	518.40	518.40		501			0424/00111462/238 Limit
06/08/2019	JPI Media Publishing Ltd	FP8	1,831.92	1,831.92		501			96264/239/JPI Media Publishing
06/08/2019	Lyreco UK Ltd	FP9	200.13	200.13		501			6722604157/241/Ly UK Ltd
07/08/2019	Allstar	DDR5	97.01	97.01		501			E2011461710/229/A
12/08/2019	Bicester Mayor A/c	000398	40.00			4118	118	40.00	Bicester Garden party tickets
Subtotal Carried Forward:			29,932.78	29,679.67	4.02			249.09	

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13/08/2019	Dropbox	D/CARD	95.88			4034	101	95.88	Dropbox
14/08/2019	Cardnet	DDR	35.89			4051	101	35.89	Cardnet Charges
14/08/2019	BNP Paribas Leasing	DDR6	206.78	206.78		501			FLLA7790335/267/ Paribas Le
14/08/2019	Allstar	DDR7	347.18	347.18		501			E2011494033/251/A
15/08/2019	Adobe	D/CARD	29.95		4.99	4034	101	24.96	Adobe subscription
15/08/2019	OCVA	D/CARD	40.00			4008	101	40.00	AO People Management training
16/08/2019	Castle Water Ltd	DDR10	44.33	44.33		501			2109820/269/Castle Water Ltd
16/08/2019	Castle Water Ltd	DDR8	13.71	13.71		501			2109825/270/Castle Water Ltd
16/08/2019	E.On Energy	DDR9	17.01	17.01		501			H103BDF023/277/E. Energy
19/08/2019	Oxford Belfry	000399	330.00			4118	118	330.00	Charity dinner deposit
20/08/2019	Aug Salaries	DDR	25,397.33			516		25,397.33	Aug Salaries
20/08/2019	E.On Energy	Refund	-8.40	-8.40		501			H17794E9AF/302/E. Energy
22/08/2019	Incom Business Systems Ltd	DDR11	13.00	13.00		501			151747/304/Incom Business Syst
22/08/2019	Incom Business Systems Ltd	DDR12	25.76	25.76		501			151746/305/Incom Business Syst
22/08/2019	Incom Business Systems Ltd	DDR13	111.34	111.34		501			151745/303/Incom Business Syst
23/08/2019	Citytalk Communications Ltd	DDR14	8.65	8.65		501			6116880/274/Citytal Communica
28/08/2019	Allstar	DDR15	51.49	51.49		501			E2011550412/265/A
28/08/2019	Grundon Waste Management Ltd	DDR16	379.49	379.49		501			GI02717771/260/Gr Waste M
28/08/2019	E.On Energy	DDR17	6.98	6.98		501			H103F29C9D/301/E. Energy
29/08/2019	RBL Poppy Appeal	000400	50.00			4118	118	50.00	TTC Remembrance Wreath
30/08/2019	Altitude Events Ltd	FP1	207.00	207.00		501			INV- 3642/264/Altitude Events L
30/08/2019	Michael Hutson	FP10	2,300.00	2,300.00		501			MRH330/279/Michae Hutson
30/08/2019	JB Tree Services	FP11	1,850.00	1,850.00		501			9819/280/JB Tree Services
30/08/2019	Jewson Limited	FP12	8.42	8.42		501			0424/0012358/261/J Limite
30/08/2019	Les Liney Autos	FP13	411.89	411.89		501			60255/281/Les Liney Autos
Subtotal Carried Forward:			61,906.46	35,674.30	9.01			26,223.15	

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30/08/2019	Lyreco UK Ltd	FP14	105.79	105.79		501			6722614679/284/Ly UK Ltd
30/08/2019	MoorePay Limited	FP15	106.18	106.18		501			B34941/262/MooreP Limited
30/08/2019	National Association Local Cou	FP16	310.76	310.76		501			1007362649/285/Na Associ
30/08/2019	Oxfordshire Assoc. Local Counc	FP17	210.00	210.00		501			W-875/287/Oxfordshir Assoc. L
30/08/2019	Printed.com	FP18	12.25	12.25		501			PDC00950053/288/P
30/08/2019	Proludic Ltd	FP19	10,197.13	10,197.13		501			SIN01483/289/Prolu Ltd
30/08/2019	The Bin Company (UK) Ltd	FP2	106.92	106.92		501			I015767/266/The Bin Company (U
30/08/2019	DCK Accounting Solutions Ltd	FP20	432.90	432.90		501			TPC8725/254/DCK Accounting Sol
30/08/2019	SLCC Enterprises Ltd	FP21	396.00	396.00		501			129421/290/SLCC Enterprises Lt
30/08/2019	Sam Smith	FP22	1,500.00	1,500.00		501			145/291/Sam Smith
30/08/2019	South Oxfordshire District Cou	FP23	3,807.10	3,807.10		501			10214541/292/Sout Oxfordshire
30/08/2019	Thame Jewellery Workshop	FP24	125.00	125.00		501			6287/293/Thame Jewellery Works
30/08/2019	Toye, Kenning & Spencer Ltd	FP25	237.12	237.12		501			S10000017824/294/Kenning
30/08/2019	Triumph Technologies Ltd	FP26	420.00	420.00		501			1908319/296/Triump Technologi
30/08/2019	Surmans Ltd	FP27	246.60	246.60		501			4782/263/Surmans Ltd
30/08/2019	Mike Chester Handyman	FP3	95.00	95.00		501			7819/272/Mike Chester Handyman
30/08/2019	Chipside Ltd	FP4	129.36	129.36		501			S193399/273/Chipsi Ltd
30/08/2019	DJ Doors & Electrical Services	FP5	144.00	144.00		501			110824/275/DJ Doors & Electric
30/08/2019	Downtown Recruitment	FP6	473.28	473.28		501			0000012047/276/Do Recrui
30/08/2019	Ever Brite Cleaning Services L	FP7	207.38	207.38		501			24642/259/Ever Brite Cleaning
30/08/2019	GB Sport & Leisure UK Ltd	FP8	112.50	112.50		501			3660/278/GB Sport & Leisure UK
30/08/2019	George Browns Ltd	FP9	11.38	11.38		501			277638/268/George Browns Ltd
Total Payments:			81,293.11	55,060.95	9.01			26,223.15	