

Lloyds Bank Account

Payments made between 01/09/2019 and 30/09/2019

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/09/2019	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	Merchant Rentals
02/09/2019	Bulb Energy	DDR1	150.00	150.00		501			Purchase Ledger
02/09/2019	South Oxfordshire District Cou	DDR2	847.00	847.00		501			814881956010A/21/Oxfords
02/09/2019	South Oxfordshire District Cou	DDR3	1,007.00	1,007.00		501			814836806020A/20/Oxfords
02/09/2019	South Oxfordshire District Cou	DDR4	1,105.00	1,105.00		501			814878406162A/22/Oxfords
04/09/2019	Lloyds Bank	DDR	29.60			4051	101	29.60	Bank charges
04/09/2019	Allstar	DDR5	363.65	363.65		501			E2011576707/297/A
05/09/2019	SSE	Refund	-5.25	-5.25		501			241780529/003/312
05/09/2019	SSE	Refund1	-74.85	-74.85		501			301781973/0002/40
09/09/2019	Post Office	000401	260.00			4045	202	260.00	OV14 AKK RFL
10/09/2019	Animal Magic Pony Parties Ltd	FP1	1,100.00	1,100.00		501			935/317/Animal Magic Pony Part
10/09/2019	MoorePay Limited	FP10	106.18	106.18		501			B35005/308/MooreP Limited
10/09/2019	HM Revenue & Customs	FP11	9,441.53	9,441.53		501			AUG19/326/HM Revenue & Customs
10/09/2019	Thame Museum Trust	FP12	13.50	13.50		501			0827/MB32/314/Tha Museum Tru
10/09/2019	Oxfordshire County Council Pen	FP13	9,086.12	9,086.12		501			AUG19/327/Oxford County C
10/09/2019	Proludic Ltd	FP14	120.34	120.34		501			SIN001539/309/Prol Ltd
10/09/2019	DCK Accounting Solutions Ltd	FP15	790.62	790.62		501			TPC8758/300/DCK Accounting Sol
10/09/2019	Rialtas Business Solutions Ltd	FP16	793.20	793.20		501			SM20726/321/Rialta Business S
10/09/2019	Seldram Supplies Oxford Ltd	FP17	162.57	162.57		501			IN101831/322/Seldr Supplies
10/09/2019	SJB Safety Training	FP18	300.00	300.00		501			TTC0001/310/SJB Safety Trainin
10/09/2019	The Society of local Council C	FP19	350.00	350.00		501			QL197181/323/The Society of lo
10/09/2019	Briants of Risborough Ltd	FP2	16.99	16.99		501			INV952652/298/Bria of Risbo
10/09/2019	Triumph Technologies Ltd	FP20	637.80	637.80		501			1909308/325/Triump Technologi
10/09/2019	Jude Brown	FP3	162.50	162.50		501			2919/319/Jude Brown
10/09/2019	Centris	FP4	79.31	79.31		501			69110/299/Centris
10/09/2019	Design JD Ltd	FP5	2,100.00	2,100.00		501			5427/316/Design JD Ltd
Subtotal Carried Forward:			28,966.92	28,653.21	4.02			309.69	

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10/09/2019	Externiture Ltd	FP6	6,211.08	6,211.08		501			6406/320/Externitur Ltd
10/09/2019	JPI Media Publishing Ltd	FP8	346.68	346.68		501			114227/306/JPI Media Publishin
10/09/2019	Lyreco UK Ltd	FP9	13.32	13.32		501			6722620674/307/Ly UK Ltd
12/09/2019	SODC	FP	1,326.00			101		1,326.00	S/Ledger Refund
13/09/2019	Thmes Water	D/CARD	280.85		46.81	4113	110	234.04	Fair Standpipe
13/09/2019	Adobe	D/CARD	29.95		4.99	4034	101	24.96	Adobe Subscription
13/09/2019	Cardnet	DDR	31.63			4051	101	31.63	Cardnet charges
13/09/2019	Incom Business Systems Ltd	DDR6	270.00	270.00		501			Purchase Ledger
16/09/2019	SSE	DDR7	773.47	773.47		501			161781459/0003/18
18/09/2019	Allstar	DDR8	95.78	95.78		501			E2011638775/318/A
19/09/2019	Lloyds 32 Day A/C	TFR	250,000.00			211		250,000.00	Lloyds 32 Day A/C
20/09/2019	Sep Salaries	DDR	25,780.75			516		25,780.75	Sep Salaries
20/09/2019	Incom Business Systems Ltd	DDR10	12.86	12.86		501			152979/349/Incom Business Syst
20/09/2019	Incom Business Systems Ltd	DDR11	26.08	26.08		501			152977/348/Incom Business Syst
20/09/2019	Incom Business Systems Ltd	DDR12	109.96	109.96		501			152978/347/Incom Business Syst
20/09/2019	Castle Water Ltd	DDR13	44.33	44.33		501			2173678/339/Castle Water Ltd
20/09/2019	Citytalk Communications Ltd	DDR9	6.38	6.38		501			6117692/342/Citytal Communica
23/09/2019	Grundon Waste Management Ltd	DDR14	347.57	347.57		501			G102730985/332/Gr Waste M
24/09/2019	All Wrapped Up (Decorations)	FP1	12,000.00	12,000.00		501			1910/333/All Wrapped Up (Decor
24/09/2019	JB Tree Services	FP10	1,900.00	1,900.00		501			17919/350/JB Tree Services
24/09/2019	George Browns Ltd	FP11	170.14	170.14		501			279285/337/George Browns Ltd
24/09/2019	Lyreco UK Ltd	FP12	80.75	80.75		501			6722631258/352/Ly UK Ltd
24/09/2019	Close Invoice Finance Ltd	FP13	537.12	537.12		501			107543/353/Close Invoice Finan
24/09/2019	Phoenix HSC (UK) Ltd	FP14	654.00	654.00		501			68120/354/Phoenix HSC (UK) Ltd
24/09/2019	Ridge & Partners LLP	FP15	1,140.00	1,140.00		501			162206/355/Ridge & Partners LL
24/09/2019	Janine Sparrowhawk	FP16	10.00	10.00		501			5919/356/Janine Sparrowhawk
24/09/2019	Tourism South East	FP17	101.40	101.40		501			10293/360/Tourism
Subtotal Carried Forward:			331,267.02	53,504.13	55.82			277,707.07	

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									South East
24/09/2019	Stoneworld (Oxfordshire) Ltd	FP18	480.00	480.00		501			20101588/357/Ston (Oxfor
24/09/2019	Tensid UK Ltd	FP19	166.80	166.80		501			20012/358/Tensid UK Ltd
24/09/2019	The Bin Company (UK) Ltd	FP2	106.92	106.92		501			1015797/335/The Bin Company (U
24/09/2019	Thames Water Utilities Limited	FP20	68.21	68.21		501			3919/359/Thames Water Utilitie
24/09/2019	Triumph Technologies Ltd	FP21	220.80	220.80		501			1909084/361/Triump Technologi
24/09/2019	Block9 Display Ltd	FP3	1,486.80	1,486.80		501			INV12008/362/Block Display Lt
24/09/2019	Bucks Recycling Ltd	FP4	312.00	312.00		501			68002/338/Bucks Recycling Ltd
24/09/2019	CES Electrical Installations	FP5	744.00	744.00		501			19046/328/CES Electrical Insta
24/09/2019	Chipside Ltd	FP6	66.48	66.48		501			S193677/331/Chipsi Ltd
24/09/2019	Farol Ltd	FP7	118.74	118.74		501			113648/345/Farol Ltd
24/09/2019	The Forge	FP8	158.00	158.00		501			66/363/The Forge
24/09/2019	GB Sport & Leisure UK Ltd	FP9	81.06	81.06		501			3846/346/GB Sport & Leisure UK
24/09/2019	Ellis Whitham Ltd	Refund2	-594.00	-594.00		501			SCR001497/343/Elli Whitham Lt
25/09/2019	OCC	000402	120.00			4118	118	120.00	OCC chairmans dinner tickets
25/09/2019	Allstar	DDR15	191.74	191.74		501			E2011662423/334/A
26/09/2019	Pitshanger	D/CARD	48.25		8.04	4118	118	40.21	Mayor xmas card envelopes
30/09/2019	SSE	DDR16	72.03	72.03		501			301781973/0004/38
Total Payments:			335,114.85	57,183.71	63.86			277,867.28	