

## Lloyds Bank Account

## Payments made between 01/10/2019 and 31/10/2019

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/10/2019	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	Merchant Rentals
01/10/2019	Lloyds Bank	DDR	23.95			4051	101	23.95	Bank charges
01/10/2019	Bulb Energy	DDR	150.00	150.00		501			Purchase Ledger
01/10/2019	South Oxfordshire District Cou	DDR1	847.00	847.00		501			814881956010A/21/Oxfords
01/10/2019	South Oxfordshire District Cou	DDR2	1,007.00	1,007.00		501			814836806020A/20/Oxfords
01/10/2019	South Oxfordshire District Cou	DDR3	1,105.00	1,105.00		501			814878406162A/22/Oxfords
01/10/2019	One Stop Shop Receipts	Tfr	30.00			203		30.00	C/Card 1.10.19
02/10/2019	E.On Energy	DDR4	6.48	6.48		501			Purchase Ledger
02/10/2019	Allstar	DDR5	93.23	93.23		501			E2011687415/364/A
02/10/2019	SSE	DDR6	1,090.58	1,090.58		501			161781459/0004/38
08/10/2019	Benson Parish Council	FP1	80.11	80.11		501			12653/365/Benson Parish Council
08/10/2019	JPI Media Publishing Ltd	FP10	146.88	146.88		501			136225/371/JPI Media Publishin
08/10/2019	Lyreco UK Ltd	FP11	107.66	107.66		501			6722635809/374/Ly UK Ltd
08/10/2019	Moore	FP12	2,400.00	2,400.00		501			221035/375/Moore
08/10/2019	MoorePay Limited	FP13	106.18	106.18		501			B35078/376/MooreP Limited
08/10/2019	Thame Museum Trust	FP14	44.40	44.40		501			10/01/MB33/392/Th Museum Tr
08/10/2019	Oxfordshire County Council Pen	FP15	9,022.03	9,022.03		501			SEP19/395/Oxfords County C
08/10/2019	Miss S C Osbourne	FP16	30.00	30.00		501			3601/390/Miss S C Osbourne
08/10/2019	Oxford Security Services Ltd	FP17	10,527.60	10,527.60		501			INV-0572/377/Oxford Security S
08/10/2019	Printed.com	FP18	107.62	107.62		501			PDC00979922/378/P
08/10/2019	DCK Accounting Solutions Ltd	FP19	790.62	790.62		501			TPC8800/370/DCK Accounting Sol
08/10/2019	Block9 Display Ltd	FP2	56.40	56.40		501			INV12016/366/Block Display Lt
08/10/2019	Seldram Supplies Oxford Ltd	FP20	194.54	194.54		501			CR96413/391/Seldr Supplies O
08/10/2019	The Shield Group	FP21	2,115.02	2,115.02		501			4652/397/The Shield Group
08/10/2019	TOTAL PEST CONTROL (UK) LTD	FP22	72.00	72.00		501			INV-171767/385/TOTAL PEST CONT
08/10/2019	Triumph Technologies Ltd	FP23	420.00	420.00		501			1910297/394/Triump
<b>Subtotal Carried Forward:</b>			30,598.41	30,520.35	4.02			74.04	

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									Technologi
08/10/2019	Bucks Recycling Ltd	FP3	936.00	936.00		501			68563/369/Bucks Recycling Ltd
08/10/2019	Ellis Whitham Ltd	FP4	2,815.20	2,815.20		501			SINV012047/388/Elli Whitham L
08/10/2019	Ellis Whitham Ltd	FP5	276.90	276.90		501			SINV012254/387/Elli Whitham L
08/10/2019	GB Sport & Leisure UK Ltd	FP6	5,589.60	5,589.60		501			4029/389/GB Sport & Leisure UK
08/10/2019	George Browns Ltd	FP7	34.13	34.13		501			280864/367/George Browns Ltd
08/10/2019	Wellers Law Group LLP	FP8	600.00	600.00		501			074570/386/Wellers Law Group L
08/10/2019	HM Revenue & Customs	FP9	9,352.15	9,352.15		501			SEP19/396/HM Revenue & Customs
10/10/2019	British Telecommunications Plc	000403	162.00	162.00		501			Q045KA/400/British Telecommuni
10/10/2019	SSE	DDR7	39.71	39.71		501			241780529/0004/38
14/10/2019	Cardnet	DDR	27.78			4051	101	27.78	Cardnet Charges
15/10/2019	Adobe	D/CARD	29.95		4.99	4034	101	24.96	Adobe Subscription
16/10/2019	Allstar	DDR8	128.74	128.74		501			E2011752468/406/A
17/10/2019	SSE	DDR9	3.79	3.79		501			241780529/0005/38
18/10/2019	Oct Salaries	DDR	26,375.70			516		26,375.70	Oct Salaries
21/10/2019	Citytalk Communications Ltd	DDR10	6.38	6.38		501			6118557/413/Citytal Communica
21/10/2019	Castle Water Ltd	DDR11	20.64	20.64		501			2265430/409/Castle Water Ltd
21/10/2019	Castle Water Ltd	DDR12	21.58	21.58		501			2265407/410/Castle Water Ltd
21/10/2019	Bulb Energy	DDR13	62.72	62.72		501			Purchase Ledger
21/10/2019	Grundon Waste Management Ltd	DDR14	335.76	335.76		501			G102740963/403/Gr Waste M
22/10/2019	Incom Business Systems Ltd	DDR15	12.84	12.84		501			154221/418/Incom Business Syst
22/10/2019	Incom Business Systems Ltd	DDR16	25.85	25.85		501			154219/417/Incom Business Syst
22/10/2019	Incom Business Systems Ltd	DDR17	110.93	110.93		501			154220/419/Incom Business Syst
22/10/2019	Chipside Ltd	FP1	223.32	223.32		501			S200098/412/Chipsi Ltd
22/10/2019	Printed.com	FP10	246.94	246.94		501			PDC00987120/425/P
22/10/2019	RCS Plants Ltd	FP11	1,089.12	1,089.12		501			1305/426/RCS Plants Ltd
<b>Subtotal Carried Forward:</b>			79,126.14	52,614.65	9.01			26,502.48	

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22/10/2019	Scorpion Signs	FP12	242.40	242.40		501			5548572/427/Scorpi Signs
22/10/2019	SLCC Enterprises Ltd	FP13	436.00	436.00		501			129875/428/SLCC Enterprises Lt
22/10/2019	Southfield Stationers Ltd	FP14	152.64	152.64		501			00088122/429/Sout Statio
22/10/2019	Taplin Plant Ltd	FP15	150.36	150.36		501			205093/404/Taplin Plant Ltd
22/10/2019	Triumph Technologies Ltd	FP16	1,168.80	1,168.80		501			1910390/430/Triump Technologi
22/10/2019	Clearstone Paving Ltd	FP2	1,680.00	1,680.00		501			CSINV-1541F/414/Clearsto Pav
22/10/2019	Event Fire Solutions Ltd	FP3	2,340.00	2,340.00		501			3749/415/Event Fire Solutions
22/10/2019	Freedom Creative	FP4	388.01	388.01		501			INV-0010493/416/Freed Creati
22/10/2019	George Browns Ltd	FP5	654.69	654.69		501			281625/408/George Browns Ltd
22/10/2019	Lyreco UK Ltd	FP6	125.90	125.90		501			6722650773/421/Ly UK Ltd
22/10/2019	MP Printers (Thame) Ltd	FP7	175.00	175.00		501			21643/422/MP Printers (Thame)
22/10/2019	Miss S C Osbourne	FP8	45.00	45.00		501			3605/423/Miss S C Osbourne
22/10/2019	Oxfordshire County Council	FP9	2,168.04	2,168.04		501			3920351261/424/Ox Cou
23/10/2019	Amazon	D/CARD	78.44		13.07	4144	105	65.37	Lantern Materials
28/10/2019	Post	000404	70.00			4025	101	70.00	Office
28/10/2019	A Midwinter	000405	44.94			4118	118	44.94	AM Travel reimbursement
29/10/2019	P Cowell	000406	29.30			4118	118	29.30	PC Travel expenses
29/10/2019	LLoyds Bank	DDR	26.50			4051	101	26.50	Bank charges
29/10/2019	Pete Stratton	FP1	800.00	800.00		501			13373/462/Pete Stratton
29/10/2019	YSL Video Wall Hire Ltd	FP2	1,243.20	1,243.20		501			INV6339/466/YSL Video Wall Hir
30/10/2019	Amazon	D/CARD	60.11		10.02	4034	101	50.09	Seagate 2TB Backup
30/10/2019	E.On Energy	DDR18	23.56	23.56		501			H104FF1A2D/446/E. Energy
30/10/2019	Allstar	DDR19	214.46	214.46		501			E2011801341/433/A
31/10/2019	BNP Paribas Leasing	DDR20	1,289.92	1,289.92		501			Purchase Ledger

Subtotal Carried Forward:

92,733.41

65,912.63

32.10

26,788.68

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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>
<b>Total Payments:</b>			92,733.41	65,912.63	32.10			26,788.68	