

## Lloyds Bank Account

## Payments made between 01/03/2020 and 31/03/2020

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/03/2020	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	Merchant Rentals
02/03/2020	Citytalk Communications Ltd	DDR	4.96	4.96		501			6121749/698/Citytalk Communica
02/03/2020	E.On Energy	DDR1	47.16	47.16		501			Purchase Ledger
02/03/2020	Bulb Energy	DDR2	52.76	52.76		501			Purchase Ledger
03/03/2020	CLEANING CLUB	D/CARD	36.95			4016	102	36.95	HAND SANITISER
03/03/2020	Lloyds Bank	DDR	29.80			4051	101	29.80	Bank charges
03/03/2020	Briants of Risborough Ltd	FP1	584.47	584.47		501			INV977162/694/Brian of Risbo
03/03/2020	Jewson Limited	FP10	17.88	17.88		501			0417/00138796/707/J Limit
03/03/2020	Les Liney Autos	FP11	417.05	417.05		501			61718/708/Les Liney Autos
03/03/2020	M&N Matthews	FP12	127.44	127.44		501			30120/709/M&N Matthews
03/03/2020	Oxfordshire Assoc. Local Counc	FP13	2,456.14	2,456.14		501			T00281/2020/712/Oxf As
03/03/2020	Oxfordshire County Council Pen	FP14	9,012.09	9,012.09		501			FEB20/711/Oxfordsh County C
03/03/2020	Point North Electrical Ltd	FP15	1,274.70	1,274.70		501			FHTSOL/714/Point North Electri
03/03/2020	Silent View Windows Ltd	FP16	2,855.41	2,855.41		501			IV_7472/715/Silent View Window
03/03/2020	South Oxfordshire District Cou	FP17	3,879.71	3,879.71		501			10225905/716/South Oxfordshire
03/03/2020	Surmans Ltd	FP18	60.00	60.00		501			INV- 4937/710/Surmans Ltd
03/03/2020	Thame Players Theatre Company	FP19	1,761.14	1,761.14		501			JAN20/717/Thame Players Theatr
03/03/2020	Centris	FP2	65.91	65.91		501			70439/697/Centris
03/03/2020	Auditing Solutions Ltd	FP20	534.00	534.00		501			A6357/718/Auditing Solutions L
03/03/2020	Creation Station	FP3	120.00	120.00		501			180220/699/Creation Station
03/03/2020	Design JD Ltd	FP4	840.00	840.00		501			INV- 53951/700/Design JD Ltd
03/03/2020	Ever Brite Cleaning Services L	FP5	207.38	207.38		501			27924/702/Ever Brite Cleaning
03/03/2020	George Browns Ltd	FP6	329.73	329.73		501			287323/695/George Browns Ltd
03/03/2020	Glassfibre Flogpole Ltd	FP7	140.99	140.99		501			0000088599/703/Gla Flog
03/03/2020	Historic Towns & Villages Foru	FP8	65.00	65.00		501			19471/704/Historic Towns & Vil
03/03/2020	HM Revenue & Customs	FP9	9,304.75	9,304.75		501			FEB20/705/HM Revenue & Customs
04/03/2020	Interior goods	D/CARD	51.79		8.63	4040	102	43.16	Blackout blind
<b>Subtotal Carried Forward:</b>			34,301.32	34,158.67	12.65			130.00	

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05/03/2020	Bulb Energy	DDR3	120.00	120.00		501			Purchase Ledger
09/03/2020	GiffGaff	D/CARD	229.00			4021	101	229.00	Mobile phone
12/03/2020	Suprdrug	D/CARD	10.00			4021	101	10.00	Sim Card JC Mobile phone
13/03/2020	Giffgaff	D/CARD	164.00			4021	101	164.00	Mobile phone
13/03/2020	Robert Dyas	D/CARD	277.90			4034	101	277.90	5 x External back up drives
13/03/2020	Cardnet	DDR	31.13			4051	101	31.13	Cardnet charges
16/03/2020	Giffgaff	D/CARD	20.00			4021	101	20.00	Mobile phone sim card
16/03/2020	Adobe	DDR	29.95		4.99	4027	101	24.96	Adobe subscription
17/03/2020	Oxfordshire Neighbourhood Plan	FP	50.00	50.00		501			Purchase Ledger
18/03/2020	ATCM	FP1	300.00	300.00		501			22138/720/ATCM
18/03/2020	Seldram Supplies Oxford Ltd	FP10	164.49	164.49		501			IN110492/740/Seldra Supplies
18/03/2020	Shield Maintenance Ltd	FP11	324.00	324.00		501			4810/741/Shield Maintenance Lt
18/03/2020	SparkX Ltd	FP12	615.60	615.60		501			INV-2694/742/SparkX Ltd
18/03/2020	Thame Players Theatre Company	FP13	1,173.44	1,173.44		501			RRC/FEB20/746/Tha Players Th
18/03/2020	Triumph Technologies Ltd	FP14	792.00	792.00		501			2003359/748/Triump Technologi
18/03/2020	The Vinyl Frontier Inc Ltd	FP15	51.00	51.00		501			1652/749/The Vinyl Frontier In
18/03/2020	Philip Williams	FP16	112.00	112.00		501			TTC/19/096A/745/Phi William
18/03/2020	BHIB Ltd	FP2	222.00	222.00		501			17339/727/BHIB Ltd
18/03/2020	BHIB Ltd	FP2	0.20			546		0.20	BHIB Ltd
18/03/2020	C Brewer & Sons Ltd	FP3	274.72	274.72		501			ABY/384651/721/C Brewer & Sons
18/03/2020	The Chiltern Lift Company Ltd	FP4	61.99	61.99		501			96745/732/The Chiltern Lift Co
18/03/2020	Chipside Ltd	FP5	69.36	69.36		501			S201771/733/Chipsid Ltd
18/03/2020	Lyreco UK Ltd	FP6	115.39	115.39		501			6722723415/723/Lyr UK Ltd
18/03/2020	Thame Museum Trust	FP7	1,000.00	1,000.00		501			GRANT1/744/Thame Museum Trust
18/03/2020	Oxfordshire County Council	FP8	50.00	50.00		501			3920386574/737/Oxf Cou
18/03/2020	Pentangle Technology Ltd	FP9	600.00	600.00		501			INV-1052/739/Pentangle Technol
20/03/2020	March Salaries	DDR	25,084.76			516		25,084.76	March Salaries
20/03/2020	Incom Business Systems Ltd	DDR4	12.83	12.83		501			159114/734/Incom Business Syst
20/03/2020	Incom Business Systems Ltd	DDR5	25.86	25.86		501			159113/735/Incom
<b>Subtotal Carried Forward:</b>			<b>66,282.94</b>	<b>40,293.35</b>	<b>17.64</b>			<b>25,971.95</b>	

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									Business Syst
20/03/2020	Incom Business Systems Ltd	DDR6	113.29	113.29		501			159112/736/Incom Business Syst
25/03/2020	Allstar	DDR7	91.07	91.07		501			E2012359512/726/All
25/03/2020	Grundon Waste Management Ltd	DDR8	316.50	316.50		501			PSI-0123854/724/Grundo Waste
26/03/2020	Castle Water Ltd	DDR10	39.20	39.20		501			2600423/754/Castle Water Ltd
26/03/2020	Castle Water Ltd	DDR9	12.80	12.80		501			2600407/755/Castle Water Ltd
27/03/2020	SSE	DDR11	1,583.49	1,583.49		501			161781459/0005/743
30/03/2020	The British Honey company PLC	D/CARD	51.99	51.99		501			Purchase Ledger
30/03/2020	Seldram Supplies Oxford Ltd	FP2	164.49	164.49		501			Purchase Ledger
30/03/2020	Garden Affairs Landscapes	FP3	1,242.00	1,242.00		501			5290/783/Garden Affairs Landsc
31/03/2020	Lloyds Bank	DDR	24.60			4051	101	24.60	bank charges
31/03/2020	Bulb Energy	DDR12	52.76	52.76		501			Purchase Ledger
31/03/2020	Applied Fencing & Landscaping	FP1	932.00	932.00		501			AFL0196/751/Apply Fencing &
31/03/2020	Lyreco UK Ltd	FP10	177.04	177.04		501			6722737466/767/Lyr UK Ltd
31/03/2020	Oxfordshire County Council Pen	FP11	9,059.39	9,059.39		501			MAR20/768/Oxfords County C
31/03/2020	Oxfordshire Neighbourhood Plan	FP12	50.00	50.00		501			5220/769/Oxfordshire Neighbour
31/03/2020	Melissa Orrom Swan	FP13	35.00	35.00		501			0219/772/Melissa Orrom Swan
31/03/2020	South Oxfordshire District Cou	FP14	359.16	359.16		501			10227204/770/South Oxfordshire
31/03/2020	Briants of Risborough Ltd	FP2	75.84	75.84		501			INV981961/753/Brian of Risbo
31/03/2020	Chipside Ltd	FP3	96.00	96.00		501			S201836/757/Chipsid Ltd
31/03/2020	The Compost Bag Company Ltd	FP4	64.80	64.80		501			4623/759/The Compost Bag Compa
31/03/2020	Groundsman	FP5	311.05	311.05		501			52334/760/Grounds
31/03/2020	Helpful Hirings Limited	FP6	51.00	51.00		501			396797/761/Helpful Hirings Lim
31/03/2020	HM Revenue & Customs	FP7	9,133.98	9,133.98		501			MAR20/762/HM Revenue & Customs
31/03/2020	HM Revenue & Customs	FP7	-9,133.98	-9,133.98		501			Purchase Ledger
31/03/2020	JPI Media Publishing Ltd	FP8	1,831.92	1,831.92		501			245703A/763/JPI Media Publishi
31/03/2020	Les Liney Autos	FP9	54.85	54.85		501			62109/765/Les Liney Autos
<b>Subtotal Carried Forward:</b>			83,073.18	57,058.99	17.64			25,996.55	

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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>	83,073.18	57,058.99	17.64		25,996.55	