

## Lloyds Bank Account

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

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/01/2019	The Post Office	000367	183.00			4025	101	183.00	Stamps
02/01/2019	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	Merchant Rentals
02/01/2019	Lloyds Bank	DDR	29.20			4051	101	29.20	Bank charges
02/01/2019	E.On Energy	DDR	16.59	16.59		501			618-TH Electricity
02/01/2019	E.On Energy	DDR1	70.44	70.44		501			617-TH Gas
02/01/2019	South Oxfordshire District Cou	DDR2	828.00	828.00		501			3-Market rates
02/01/2019	South Oxfordshire District Cou	DDR3	984.00	984.00		501			2-TH Rates
02/01/2019	South Oxfordshire District Cou	DDR5	1,080.00	1,080.00		501			1-Depot Rates
03/01/2019	Allstar	DDR6	47.93	47.93		501			587-Fuel A/C
04/01/2019	VWHDC	000368	100.00			4118	118	100.00	VWHDC Charimas dinner tickets
05/01/2019	Wix.com	D/CARD	122.40		20.40	4037	220	102.00	TGNS Webbiste hosting
09/01/2019	Chinnor RFC	000369	35,000.00			142		35,000.00	Chinnor RFC Loan advance
09/01/2019	NW BEAVEN	DDR1	80.00	80.00		501			588-Outside Tap
09/01/2019	Mr RGF Lovell	DDR10	72.00	72.00		501			620-Wooden bollards
09/01/2019	National Association Local Cou	DDR11	252.00	252.00		501			621-NALC Conference11.2.19
09/01/2019	Oxfordshire County Council Pen	DDR12	9,643.89	9,643.89		501			633-Pensions Dec 18
09/01/2019	Printed.com	DDR13	187.23	187.23		501			622-Town Awards Flyers/posters
09/01/2019	Red Letter Creative Communicat	DDR14	462.00	462.00		501			623-Thame Out advert
09/01/2019	The Society of local Council C	DDR15	410.00	410.00		501			630-SLCC Subs 2019
09/01/2019	Thame Town Cricket Club Ltd	DDR16	290.92	290.92		501			624-TTCC Opening
09/01/2019	Vale Training Services Ltd	DDR17	936.00	936.00		501			626-TC/CT Chainsaw training
09/01/2019	Blachere Illuminations UK Ltd	DDR2	988.20	988.20		501			607-Replacement lights
09/01/2019	Cannon Hygien Ltd	DDR3	66.46	66.46		501			631-Sanitary/Medical disposal
09/01/2019	Chipside Ltd	DDR4	96.00	96.00		501			614-Chipside hosting Dec 18
09/01/2019	Citytalk Communications Ltd	DDR5	21.04	21.04		501			615-TGNS Telephone
09/01/2019	Deasy Management Ltd	DDR6	324.00	324.00		501			616-Queens Close wall repair
09/01/2019	George Browns Ltd	DDR7	1,243.62	1,243.62		501			610-Chainsaw service
09/01/2019	Allstar	DDR7	92.00	92.00		501			585-Fuel A/C
<b>Subtotal Carried Forward:</b>			53,651.03	18,192.32	24.42			35,434.29	

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09/01/2019	HM Revenue & Customs	DDR8	9,893.06	9,893.06		501			632-PAYE/NI Dec 18
09/01/2019	JJ Plumbing & Heating	DDR9	420.00	420.00		501			619-Service boilers/water heat
10/01/2019	British Telecommunications Plc	000370	190.20	190.20		501			635-PA computers broadband
10/01/2019	British Telecommunications Plc	000370	190.20	190.20		501			Q0438V/695/British Telecommuni
10/01/2019	British Telecommunications Plc	000370	-190.20	-190.20		501			Q0438VC/695/Britis Telecommun
15/01/2019	Cherwell DC	000371	90.00			4118	118	90.00	Cherwell DC Chairmans dinner t
15/01/2019	Cardnet	DDR	31.72			4051	101	31.72	Cardnet Charges
16/01/2019	Mayor Abingdon Charity Fund	000372	90.00			4118	118	90.00	Mayor Abingdon Charity Fund Ti
17/01/2019	VWHDC	000373	20.00			4118	118	20.00	VWHDC Concert tickets
18/01/2019	Jan 19 Salaries	DDR	26,237.19			516		26,237.19	Jan 19 Salaries
21/01/2019	Incom Business Systems Ltd	DDR10	107.41	107.41		501			658-Telephone
21/01/2019	BNP Paribas Leasing	DDR11	244.76	244.76		501			609-copier lease 20.1-19.4.19
21/01/2019	Grundon Waste Management Ltd	DDR12	292.54	292.54		501			639-Trade refuse
21/01/2019	Incom Business Systems Ltd	DDR8	12.88	12.88		501			657-Telephone
21/01/2019	Incom Business Systems Ltd	DDR9	25.79	25.79		501			659-Depot telephone
22/01/2019	Thame WI	000374	48.00				101	48.00	Thame WI S/Ledger refund
23/01/2019	RNLI	000375	50.00			4118	118	50.00	RNLI Donation
23/01/2019	Allstar	DDR13	88.84	88.84		501			642-Fuel A/c
23/01/2019	Centris	FP1	315.41	315.41		501			636-Protective clothing
23/01/2019	Mr RGF Lovell	FP10	400.00	400.00		501			506-TCC Fencing
23/01/2019	Oakpark Alarms Security Servic	FP11	217.20	217.20		501			663-Emergency lights maint
23/01/2019	Lyreco UK Ltd	FP12	169.51	169.51		501			662-Stationery
23/01/2019	MoorePay Limited	FP13	106.18	106.18		501			640-Payroll processing Dec 18
23/01/2019	Ofcom	FP14	125.00	125.00		501			664-OFCOM Radio licence
23/01/2019	Quick Test	FP15	78.00	78.00		501			665- PATCalibration/label
23/01/2019	DCK Accounting Solutions Ltd	FP16	456.36	456.36		501			638-Accounts Dec 18
23/01/2019	R&R Frontline Services Ltd	FP17	43.20	43.20		501			641-2 x Alarm activations
23/01/2019	Triumph Technologies Ltd	FP18	412.50	412.50		501			667-Broadband Feb
<b>Subtotal Carried Forward:</b>			93,816.78	31,791.16	24.42			62,001.20	

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									18
23/01/2019	Vale Life Magazine	FP19	420.00	420.00		501			668-Vale Life Mag advert
23/01/2019	The Chiltern Lift Company Ltd	FP2	385.30	385.30		501			637-Lift repairs
23/01/2019	Chipside Ltd	FP3	96.00	96.00		501			648-Chipside hosting Jan 19
23/01/2019	Citytalk Communications Ltd	FP4	20.03	20.03		501			649-TGNS Telephone
23/01/2019	Connect Internet Solutions Ltd	FP5	690.00	690.00		501			651-Website hosting
23/01/2019	Corona Corporate Solutions Ltd	FP6	361.49	361.49		501			653-Copier charges 1.10-7.1.19
23/01/2019	Diversified Communications UK	FP7	598.80	598.80		501			652-CDC Tourism Listing
23/01/2019	George Browns Ltd	FP8	507.27	507.27		501			644-Landscape bark
23/01/2019	Groundsman	FP9	1,189.86	1,189.86		501			656-Grass seed
25/01/2019	A Midwinter	000376	58.99			4118	118	58.99	SH Flowers
25/01/2019	Eventbrite	D/CARD	425.00			4140	117	170.00	Neighbourhood Planning Trainin
						4140	117	170.00	Protecting Our Assets training
						4008	101	85.00	Neighbourhood Planning Trainin
25/01/2019	Adobe	D/CARD	29.95		4.99	4034	101	24.96	Adobe subscription
25/01/2019	E.On Energy	DDR14	23.11	23.11		501			Purchase Ledger
25/01/2019	E.On Energy	DDR15	44.12	44.12		501			Purchase Ledger
25/01/2019	E.On Energy	DDR16	90.32	90.32		501			H16B3BA8C5/678/E Energy
25/01/2019	E.On Energy	DDR17	108.23	108.23		501			H1009BF159/679/E. Energy
25/01/2019	E.On Energy	DDR19	813.56	813.56		501			H16B3B86DE/677/E. Energy
28/01/2019	E.On Energy	DDR20	79.90	79.90		501			H1009BF2DA/680/E. Energy
29/01/2019	Didcot Dinner AC	000377	90.00			4118	118	90.00	Didcot Mayor dinner tickets
29/01/2019	Lloyds Bank	DDR	23.40			4051	101	23.40	Bank charges
30/01/2019	Castle Water Ltd	DDR21	26.15	26.15		501			1611169/675/Castle Water Ltd
30/01/2019	One Stop Shop Receipts	Tfr	60.00			203		60.00	Cardnet 30.1.19
31/01/2019	BLACHERE	101889	0.00			105			VOID CHEQUE
31/01/2019	BLACHERE	101889	0.00			105			VOID CHEQUE
31/01/2019	Blachere Illuminations UK Ltd	101890	20,970.72	20,970.72		501			S151023/673/Blache Illuminat
<b>Total Payments:</b>			120,928.98	58,216.02	29.41			62,683.55	