

Lloyds Bank Account

Payments made between 01/03/2019 and 31/03/2019

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/03/2019	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	Merchant Rentals
04/03/2019	Castle Water Ltd	DDR	37.36	37.36		501			1690123/734/Castle Water Ltd
05/03/2019	Lloyds Bank	DDR	32.45			4051	101	32.45	Bank charges
05/03/2019	E.On Energy	DDR1	33.98	33.98		501			H16D903ECA/757/E. Energy
05/03/2019	E.On Energy	DDR2	136.78	136.78		501			H16D908542/756/E. Energy
06/03/2019	Allianz Insurance PLC	FP1	264.00	264.00		501			29082323/2/728/Alli Insuran
06/03/2019	Seldram Supplies Oxford Ltd	FP10	139.71	139.71		501			IN93179/741/Seldra Supplies O
06/03/2019	The Bin Company (UK) Ltd	FP2	103.03	103.03		501			I015547/729/The Bin Company (U
06/03/2019	Bucks Recycling Ltd	FP3	612.00	612.00		501			55166/733/Bucks Recycling Ltd
06/03/2019	Community First Oxfordshire	FP4	85.00	85.00		501			28219/737/Communi First Oxfo
06/03/2019	George Browns Ltd	FP5	193.48	193.48		501			265886/731/George Browns Ltd
06/03/2019	HM Revenue & Customs	FP6	9,286.19	9,286.19		501			FEB19/742/HM Revenue & Customs
06/03/2019	Lyreco UK Ltd	FP7	180.88	180.88		501			6722517971/739/Ly UK Ltd
06/03/2019	Oak Garden Machinery	FP8	150.00	150.00		501			OGM3317/740/Oak Garden Machine
06/03/2019	Oxfordshire County Council Pen	FP9	9,141.98	9,141.98		501			FEB19/743/Oxfords County C
11/03/2019	Mayors Charity A/C	000383	165.00			4118	118	165.00	5 x Mayor dinner tickets
14/03/2019	Cardnet	DDR	36.11			4051	101	36.11	Cardnet charges
14/03/2019	E.On Energy	DDR3	10.05	10.05		501			H101690F70/758/E. Energy
15/03/2019	L Fuller	000384	25.20			4009	101	25.20	LF Travel expenses SLCC Conf
15/03/2019	Adobe	D/CARD	29.95		4.99	4034	101	24.96	Adobe Subscription
15/03/2019	E.On Energy	DDR5	70.05	70.05		501			H10169130C/759/E. Energy
18/03/2019	Land Registry	D/CARD	9.00			4217	216	9.00	Land Registry
18/03/2019	Gear4Music	D/CARD	95.47		15.92	4036	102	79.55	Microphone cable
20/03/2019	March Salaries	DDR	25,562.21			516		25,562.21	March Salaries
20/03/2019	Citytalk Communications Ltd	DDR6	6.55	6.55		501			1
20/03/2019	Allstar	DDR7	180.01	180.01		501			E2010923507/766/A
20/03/2019	Block9 Display Ltd	FP1	100.80	100.80		501			INV11363/767/Block Display Lt
Subtotal Carried Forward:			46,711.35	20,731.85	24.93			25,954.57	

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20/03/2019	Lyreco UK Ltd	FP10	56.55	56.55		501			6722529178/784/Ly UK Ltd
20/03/2019	Robert MacNaughton	FP11	170.00	170.00		501			967/786/Robert MacNaughton
20/03/2019	MoorePay Limited	FP12	106.18	106.18		501			B34528/761/MooreP Limited
20/03/2019	Mr Mend Shoe Repairs	FP13	295.93	295.93		501			18/787/Mr Mend Shoe Repairs
20/03/2019	National Association Local Cou	FP14	108.00	108.00		501			401066/788/National Associatio
20/03/2019	Oxfordshire County Council	FP15	50.00	50.00		501			3920298787/789/Ox Cou
20/03/2019	Printed.com	FP16	77.11	77.11		501			PDC00871505/791/P
20/03/2019	Proludic Ltd	FP17	334.97	334.97		501			SIN000715/790/Prol Ltd
20/03/2019	DCK Accounting Solutions Ltd	FP18	823.92	823.92		501			TPC8442/751/DCK Accounting Sol
20/03/2019	Resound Ltd	FP19	393.00	393.00		501			1856/762/Resound Ltd
20/03/2019	Centris	FP2	156.60	156.60		501			67895/771/Centris
20/03/2019	The Shield Group	FP20	881.22	881.22		501			4463/795/The Shield Group
20/03/2019	SLCC Enterprises Ltd	FP21	63.00	63.00		501			128398/796/SLCC Enterprises Lt
20/03/2019	South Oxfordshire District Cou	FP22	70.00	70.00		501			10194659/803/Sout Oxfordshire
20/03/2019	Sports Clubhouses	FP23	11,120.21	11,120.21		501			SC-TTC-12/797/Sports Clubhouse
20/03/2019	Thame Barns Centre	FP24	610.20	610.20		501			1903-34/798/Thame Barns Centre
20/03/2019	Thames Water Utilities Limited	FP25	63.15	63.15		501			37760-59390/764/Thames Water U
20/03/2019	Triumph Technologies Ltd	FP26	780.00	780.00		501			1903301/801/Triump Technologi
20/03/2019	YSL Video Wall Hire Ltd	FP27	532.80	532.80		501			INV6338/765/YSL Video Wall Hir
20/03/2019	The Chiltern Lift Company Ltd	FP3	61.99	61.99		501			93576/772/The Chiltern Lift Co
20/03/2019	Chipside Ltd	FP4	149.82	149.82		501			S191716/773/Chipsi Ltd
20/03/2019	E.On Energy	FP5	263.74	263.74		501			H16E29FF06/774/E. Energy
20/03/2019	Farol Ltd	FP6	23.40	23.40		501			172732/777/Farol Ltd
Subtotal Carried Forward:			63,903.14	37,923.64	24.93			25,954.57	

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20/03/2019	George Browns Ltd	FP7	806.42	806.42		501			803509/770/George Browns Ltd
20/03/2019	Historic Towns & Villages Foru	FP8	15.00	15.00		501			19390/778/Historic Towns & Vil
20/03/2019	Les Liney Autos	FP9	58.60	58.60		501			58427/782/Les Liney Autos
21/03/2019	Grundon Waste Management Ltd	DDR9	323.42	323.42		501			G102626005/760/Gr Waste M
22/03/2019	Incom Business Systems Ltd	DDR10	12.91	12.91		501			146388/781/Incom Business Syst
22/03/2019	Incom Business Systems Ltd	DDR11	25.99	25.99		501			146387/780/Incom Business Syst
22/03/2019	Incom Business Systems Ltd	DDR12	107.38	107.38		501			146386/779/Incom Business Syst
22/03/2019	E.On Energy	DDR13	387.35	387.35		501			H16EA8EEDF/776/E. Energy
25/03/2019	E.On Energy	DDR14	66.30	66.30		501			H10195254F/775/E. Energy
27/03/2019	G Hunt	000385	80.50			4009	101	80.50	GH Travel expenses
27/03/2019	The Post Office Ltd	000386	67.00			4025	101	67.00	1st Class Stamps
Total Payments:			65,854.01	39,727.01	24.93			26,102.07	