

Lloyds Bank Account

Payments made between 01/04/2019 and 30/04/2019

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/04/2019	Robert MacNaughton	000387	80.00	80.00		501			972/842/Robert MacNaughton
01/04/2019	George Browns Ltd	000388	29,509.20	29,509.20		501			290517/4/George Browns Ltd
01/04/2019	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	Merchant Rentals
01/04/2019	Castle Water Ltd	DDR	33.05	33.05		501			1820467/808/Castle Water Ltd
01/04/2019	South Oxfordshire District Cou	DDR1	846.75	846.75		501			814881956010A/21/Oxfords
01/04/2019	South Oxfordshire District Cou	DDR2	1,002.50	1,002.50		501			814836806020A/20/Oxfords
01/04/2019	South Oxfordshire District Cou	DDR3	1,102.50	1,102.50		501			814878406162A/22/Oxfords
02/04/2019	Lloyds Bank	DDR	24.55			4051	101	24.55	Bank Charges
02/04/2019	E.On Energy	DDR4	26.66	26.66		501			H16F52E016/814/E. Energy
02/04/2019	E.On Energy	DDR5	77.93	77.93		501			H16F5BBF3/813/E.O Energy
03/04/2019	Allstar	DDR6	50.25	50.25		501			E2010972254/832/A
03/04/2019	CES Electrical Installations	FP1	1,002.00	1,002.00		501			1895/810/CES Electrical Instal
03/04/2019	Lyreco UK Ltd	FP10	52.02	52.02		501			6722533678/817/Ly UK Ltd
03/04/2019	Oakpark Alarms Security Servic	FP11	732.00	732.00		501			76688/818/Oakpark Alarms Secur
03/04/2019	Oxfordshire County Council Pen	FP12	9,137.25	9,137.25		501			MAR19/830/Oxford County C
03/04/2019	P&L Cash Registers & Computers	FP13	120.00	120.00		501			1262/831/P&L Cash Registers &
03/04/2019	Printed.com	FP14	565.67	565.67		501			PDC00877257/821/P
03/04/2019	Pete Rattray	FP15	468.00	468.00		501			20319/822/Pete Rattray
03/04/2019	Auditing Solutions Ltd	FP16	516.00	516.00		501			A5846/805/Auditing Solutions L
03/04/2019	Seldram Supplies Oxford Ltd	FP17	61.41	61.41		501			IN94591/823/Seldra Supplies O
03/04/2019	South Oxfordshire District Cou	FP18	2,613.90	2,613.90		501			10196105/825/Sout Oxfordshire
03/04/2019	Thame & District Day Centre	FP19	10,000.00	10,000.00		501			GRANT/827/Thame & District Day
03/04/2019	Chipside Ltd	FP2	3.86	3.86		501			S191810/811/Chipsi Ltd
03/04/2019	WPS Insurance Brokers Ltd	FP20	131.49	131.49		501			36758666/828/WPS Insurance Bro
03/04/2019	Cornerstone Barristers	FP3	960.00	960.00		501			143459/819/Corner
Subtotal Carried Forward:			59,141.10	59,092.44	4.02			44.64	

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									Barrist
03/04/2019	Deasy Management Ltd	FP4	1,176.00	1,176.00		501			0581/812/Deasy Management Ltd
03/04/2019	GB Sport & Leisure UK Ltd	FP5	289.04	289.04		501			2735/826/GB Sport & Leisure UK
03/04/2019	AB Gelson	FP6	78.00	78.00		501			3900/815/AB Gelson
03/04/2019	George Browns Ltd	FP7	260.00	260.00		501			267547/806/George Browns Ltd
03/04/2019	HM Revenue & Customs	FP8	9,116.09	9,116.09		501			MAR19/829/HM Revenue & Customs
03/04/2019	Mr RGF Lovell	FP9	864.00	864.00		501			34/816/Mr RGF Lovell
04/04/2019	British Telecommunications Plc	000389	184.82	184.82		501			Q043CO/833/British Telecommuni
10/04/2019	Allstar	DDR7	154.05	154.05		501			E2010991856/846/A
12/04/2019	Treasure Trails	D/CARD	6.99			4033	101	6.99	Thame Treasure Trail book
12/04/2019	Cardnet	DDR	29.99			4051	101	29.99	Cardnet Charges
15/04/2019	Adobe	D/CARD	29.95		4.99	4034	101	24.96	Adobe Subscription
16/04/2019	A Midwinter	000390	50.45		8.41	4118	118	42.04	A Midwinter Fuel reimbursement
17/04/2019	Allstar	DDR8	291.00	291.00		501			E2011038490/30/All
17/04/2019	Brady Corp Ltd	FP1	174.42	174.42		501			9302943643/27/Bra Corp Ltd
17/04/2019	Groundsman	FP10	145.08	145.08		501			48531/839/Grounds
17/04/2019	George Browns Ltd	FP11	343.82	343.82		501			268699/29/George Browns Ltd
17/04/2019	Flogas Britain Ltd	FP12	50.40	50.40		501			4485137/838/Flogas Britain Ltd
17/04/2019	DMS (Bucks) Ltd	FP13	288.00	288.00		501			06354/12/DMS (Bucks) Ltd
17/04/2019	Destination UK Ltd	FP14	298.80	298.80		501			MAR7531-19/836/Destination UK
17/04/2019	DCK Accounting Solutions Ltd	FP15	893.29	893.29		501			TPC8485/837/DCK Accounting Sol
17/04/2019	The Copyright Licensing Agency	FP16	168.00	168.00		501			623162/11/The Copyright Licens
17/04/2019	Chipside Ltd	FP17	128.75	128.75		501			S192048/10/Chipsid Ltd
17/04/2019	Cannon Hygiene Ltd	FP18	112.85	112.85		501			CN19898587/9/Can Hygiene Lt
17/04/2019	Triumph Technologies Ltd	FP2	1,606.80	1,606.80		501			1904366/26/Triumph
Subtotal Carried Forward:			75,881.69	75,715.65	17.42			148.62	

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									Technologie
17/04/2019	Thame Town Music Festival CIC	FP3	5,000.00	5,000.00		501			GRANT/23/Thame Town Music Fest
17/04/2019	Thame & District Day Centre	FP4	10,000.00	10,000.00		501			GRANT1/845/Thame & District Da
17/04/2019	The Shield Group	FP5	646.20	646.20		501			4487/19/The Shield Group
17/04/2019	P&L Cash Registers & Computers	FP6	240.00	240.00		501			1263/844/P&L Cash Registers &
17/04/2019	MoorePay Limited	FP7	106.18	106.18		501			B34616/843/MooreP Limited
17/04/2019	Lyreco UK Ltd	FP8	157.35	157.35		501			Purchase Ledger
17/04/2019	Lighthouse Thame	FP9	1,500.00	1,500.00		501			1419/17/Lighthouse Thame
18/04/2019	April salaries	DDR	26,984.39			516		26,984.39	April salaries
18/04/2019	Citytalk Communications Ltd	DDR10	9.74	9.74		501			6113599/51/Citytalk Communicat
23/04/2019	Incom Business Systems Ltd	DDR11	12.83	12.83		501			147311/14/Incom Business Syste
23/04/2019	Incom Business Systems Ltd	DDR12	26.21	26.21		501			147309/16/Incom Business Syste
23/04/2019	Castle Water Ltd	DDR13	32.67	32.67		501			1885012/8/Castle Water Ltd
23/04/2019	E.On Energy	DDR14	75.33	75.33		501			H102038C85/13/E.O Energy
23/04/2019	Incom Business Systems Ltd	DDR15	108.30	108.30		501			147310/15/Incom Business Syste
23/04/2019	Grundon Waste Management Ltd	DDR16	303.17	303.17		501			G102645431/840/Gr Waste M
24/04/2019	Allstar	DDR17	85.08	85.08		501			E2011062298/1/Alls
25/04/2019	Archer signs	D/CARD	46.50		7.75	4036	204	7.00	Warning signs
						4036	211	31.75	Warning signs
26/04/2019	E.On Energy	DDR18	19.19	19.19		501			H170A42D7C/37/E. Energy
26/04/2019	Lloyds 32 Day Deposit A/C	TFR	225,000.00			211		225,000.00	Lloyds 32 Day Deposit A/C
29/04/2019	E.On Energy	DDR19	444.36	444.36		501			H170B67402/38/E.O Energy
30/04/2019	Lloyds Bank	DDR	28.00			4051	101	28.00	Bank charges
30/04/2019	BNP Paribas Leasing	DDR20	965.88	965.88		501			FLLA7295811/2/BN Paribas Leas
Total Payments:			347,673.07	95,448.14	25.17			252,199.76	