

Lloyds Bank Account

Payments made between 01/05/2019 and 31/05/2019

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/05/2019	Allstar	DDR	200.12	200.12		501			E2011085575/31/All
01/05/2019	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	Merchant Rentals
01/05/2019	South Oxfordshire District Cou	DDR1	847.00	847.00		501			814881956010A/21/Oxfords
01/05/2019	South Oxfordshire District Cou	DDR2	1,007.00	1,007.00		501			814836806020A/20/Oxfords
01/05/2019	South Oxfordshire District Cou	DDR3	1,105.00	1,105.00		501			814878406162A/22/Oxfords
01/05/2019	The Bin Company (UK) Ltd	FP1	106.92	106.92		501			I015617/32/The Bin Company (UK)
01/05/2019	Centris	FP2	220.70	220.70		501			68150/34/Centris
01/05/2019	DJ Doors & Electrical Services	FP3	1,458.31	1,458.31		501			110495/35/DJ Doors & Electrica
01/05/2019	JB Tree Services	FP4	1,800.00	1,800.00		501			24419/46/JB Tree Services
01/05/2019	Lyreco UK Ltd	FP5	43.79	43.79		501			6722552244/41/Lyr UK Ltd
01/05/2019	Oxfordshire Assoc. Local Council	FP6	80.00	80.00		501			02/2019-20/42/Oxfordshire Asso
01/05/2019	Sure2Door	FP7	309.60	309.60		501			INV-2815/40/Sure2Door
01/05/2019	OSVCAB	fp8	4,000.00	4,000.00		501			GRANT/43/OSVCAB
01/05/2019	Thame Community Land Trust	FP9	2,750.00	2,750.00		501			FUNDTFR/44/Thame Community Lan
02/05/2019	Photobox	D/CARD	36.61			4119	114	36.61	A4 photobook
02/05/2019	Therebutnotthere	D/CARD	55.20		9.20	4207	106	46.00	D-Day 75 Bootprint stickers
03/05/2019	E.On Energy	DDR4	103.08	103.08		501			H1023C56C8/36/E.O Energy
08/05/2019	E.On Energy	DDR5	61.03	61.03		501			H17160D906/39/E.O Energy
08/05/2019	Allstar	DDR6	147.46	147.46		501			E2011103778/45/All
09/05/2019	One Stop Shop Receipts	Tfr	2,341.83			203		2,341.83	
15/05/2019	Adobe	D/CARD	29.95		4.99	4034	101	24.96	Adobe Subscription
15/05/2019	Cardnet	DDR	27.17			4051	101	27.17	Cardnet Charges
15/05/2019	Allstar	DDR7	152.25	152.25		501			E2011148058/61/All
15/05/2019	BHIB Ltd	FP1	9,103.92	9,103.92		501			265542/63/BHIB Ltd
15/05/2019	Lyreco UK Ltd	FP10	42.07	42.07		501			6722562959/69/Lyr UK Ltd
15/05/2019	MoorePay Limited	FP11	249.45	249.45		501			B34701/57/MoorePa Limited
15/05/2019	Thame Museum Trust	FP12	45.00	45.00		501			04/25/MB30/58/Tha
Subtotal Carried Forward:			26,347.57	23,832.70	18.21			2,496.66	

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									Museum Tru
15/05/2019	Oxfordshire County Council Pen	FP13	9,475.36	9,475.36		501			APR19/75/Oxfordsh County Co
15/05/2019	The Print Shop	FP14	3,675.00	3,675.00		501			00032667/76/The Print Shop
15/05/2019	Public Works Loan Account	FP15	7,217.69	7,217.69		501			17519/70/Public Works Loan Acc
15/05/2019	DCK Accounting Solutions Ltd	FP16	946.02	946.02		501			TPC8528/52/DCK Accounting Solu
15/05/2019	Thame Youth Projects Group	FP17	15,000.00	15,000.00		501			GRANT/59/Thame Youth Projects
15/05/2019	Triumph Technologies Ltd	FP18	564.00	564.00		501			1905289/73/Triumph Technologie
15/05/2019	Vale Training Services Ltd	FP19	240.00	240.00		501			30410999/60/Vale Training Serv
15/05/2019	Centris	FP2	26.42	26.42		501			68207/48/Centris
15/05/2019	The Chiltern Lift Company Ltd	FP3	226.10	226.10		501			94136/65/The Chiltern Lift Com
15/05/2019	Chipside Ltd	FP4	120.12	120.12		501			S192344/66/Chipsid Ltd
15/05/2019	Ever Brite Cleaning Services L	FP5	197.51	197.51		501			22917/53/Ever Brite Cleaning S
15/05/2019	Executive Fire Protection Ltd	FP6	544.39	544.39		501			43749/68/Executive Fire Protec
15/05/2019	George Browns Ltd	FP7	129.62	129.62		501			270168/64/George Browns Ltd
15/05/2019	Harrison External Display Syst	FP8	254.40	254.40		501			0000083937/55/Har Externa
15/05/2019	HM Revenue & Customs	FP9	9,467.99	9,467.99		501			APR19/74/HM Revenue & Customs
17/05/2019	21stc Thame	D/CARD	5.00			4032	218	5.00	Carnival float entry
20/05/2019	Dickies	D/CARD	80.00		13.33	4081	101	66.67	Safety trainers
20/05/2019	May Salaries	DDR	27,190.98			516		27,190.98	May Salaries
20/05/2019	Grundon Waste Management Ltd	DDR10	389.14	389.14		501			GI02665523/54/Gru Waste Ma
20/05/2019	Citytalk Communications Ltd	DDR8	7.64	7.64		501			6114402/85/Citytalk Communicat
20/05/2019	E.On Energy	DDR9	74.74	74.74		501			H1027C4C27/67/E.O Energy
21/05/2019	Lyreco UK Ltd	FP1	42.07	42.07		501			Purchase Ledger
22/05/2019	Incom Business Systems Ltd	DDR11	12.84	12.84		501			148237/91/Incom Business Syste
22/05/2019	Incom Business Systems Ltd	DDR12	25.94	25.94		501			148235/92/Incom Business Syste
22/05/2019	Incom Business Systems Ltd	DDR13	107.42	107.42		501			148236/93/Incom Business Syste
Subtotal Carried Forward:			102,367.96	72,577.11	31.54			29,759.31	

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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>
22/05/2019	Castle Water Ltd	DDR14	42.90	42.90		501			1931175/81/Castle Water Ltd
22/05/2019	Allstar	DDR15	301.24	301.24		501			E2011168894/77/All
28/05/2019	Bucks Recycling Ltd	FP1	312.00	312.00		501			60617/80/Bucks Recycling Ltd
28/05/2019	Pear Technology Services Ltd	FP10	600.00	600.00		501			123595/98/Pear Technology Serv
28/05/2019	Shred on Site Ltd	FP11	78.00	78.00		501			P106103/99/Shred on Site Ltd
28/05/2019	The Chiltern Lift Company Ltd	FP2	61.99	61.99		501			94140/84/The Chiltern Lift Com
28/05/2019	GB Sport & Leisure UK Ltd	FP3	1,687.20	1,687.20		501			3052/88/GB Sport & Leisure UK
28/05/2019	Greenbarnes Ltd	FP4	1,549.49	1,549.49		501			14862/89/Greenbar Ltd
28/05/2019	Groundsman	FP5	119.64	119.64		501			49110/90/Groundsm
28/05/2019	Lyreco UK Ltd	FP6	97.93	97.93		501			Purchase Ledger
28/05/2019	Model Signage Ltd	FP7	5,087.74	5,087.74		501			INV7255/96/Model Signage Ltd
28/05/2019	Thame Museum Trust	FP8	20.40	20.40		501			0516/MB31/100/Tha Museum Tru
28/05/2019	Miss S C Osbourne	FP9	200.00	200.00		501			3487/97/Miss S C Osbourne
29/05/2019	Allstar	DDR	88.00	88.00		501			E2011193998/79/All
30/05/2019	E.On Energy	DDR1	53.78	53.78		501			H102AD1C8A/86/E. Energy
30/05/2019	BHIB Ltd	Refund	-53.76	-53.76		501			265542C/104/BHIB Ltd
Total Payments:			112,614.51	82,823.66	31.54			29,759.31	