

Lloyds Bank Account

Payments made between 01/06/2019 and 30/06/2019

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/06/2019	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	Merchant Rentals
03/06/2019	South Oxfordshire District Cou	DDR	847.00	847.00		501			814881956010A/21/Oxfords
03/06/2019	South Oxfordshire District Cou	DDR1	1,007.00	1,007.00		501			814836806020A/20/Oxfords
03/06/2019	South Oxfordshire District Cou	DDR2	1,105.00	1,105.00		501			814878406162A/22/Oxfords
04/06/2019	The Post Office	000391	201.00			4025	101	201.00	Postage stamps
04/06/2019	Lloyds Bank	DDR	28.35			4051	101	28.35	Bank Charges
05/06/2019	E.On Energy	DDR3	24.69	24.69		501			H1731200AC/87/E. Energy
05/06/2019	Allstar	DDR4	378.63	378.63		501			E2011216026/103/A
11/06/2019	A&C Services (Oxford) Ltd	FP1	288.00	288.00		501			27655/132/A&C Services (Oxford
11/06/2019	Lyreco UK Ltd	FP10	134.43	134.43		501			6722569661/114/Ly UK Ltd
11/06/2019	Model Signage Ltd	FP11	4,012.93	4,012.93		501			INV7256/115/Model Signage Ltd
11/06/2019	Oxfordshire County Council Pen	FP12	9,590.05	9,590.05		501			MAY19/129/Oxford County C
11/06/2019	Printed.com	FP13	40.80	40.80		501			PDC00912950/116/P
11/06/2019	DCK Accounting Solutions Ltd	FP14	1,319.28	1,319.28		501			TPC8590/109/DCK Accounting Sol
11/06/2019	Seldram Supplies Oxford Ltd	FP15	158.50	158.50		501			IN97545/117/Seldra Supplies O
11/06/2019	Sure2Door	FP16	425.10	425.10		501			INV-2866/118/Sure2Doo
11/06/2019	Thames Water Utilities Limited	FP17	46.60	46.60		501			16519/101/Thames Water Utiliti
11/06/2019	Triumph Technologies Ltd	FP18	4,736.40	4,736.40		501			1906297/127/Triump Technologi
11/06/2019	Centris	FP2	249.63	249.63		501			68414/106/Centris
11/06/2019	Chipside Ltd	FP3	133.44	133.44		501			S192672/124/Chipsi Ltd
11/06/2019	Connect Internet Solutions Ltd	FP4	1,380.00	1,380.00		501			INV-24115/108/Connect Internet
11/06/2019	Farol Ltd	FP5	62.22	62.22		501			184642/110/Farol Ltd
11/06/2019	Freedom Creative	FP6	473.75	473.75		501			INV-0010462/131/Freed Creati
11/06/2019	George Browns Ltd	FP7	1,426.80	1,426.80		501			272525/121/George Browns Ltd
Subtotal Carried Forward:			28,093.71	27,840.25	4.02			249.44	

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11/06/2019	HM Revenue & Customs	FP8	9,587.98	9,587.98		501			MAY19/128/HM Revenue & Customs
11/06/2019	JB Tree Services	FP9	1,450.00	1,450.00		501			23519/111/JB Tree Services
13/06/2019	Post Office	000392	260.00			4045	202	260.00	OW17 GHJ RFL
14/06/2019	Cardnet	DDR	22.98			4051	101	22.98	Cardnet Charges
14/06/2019	E.On Energy	DDR5	50.20	50.20		501			H102E4F7C4/136/E. Energy
17/06/2019	Adobe	D/CARD	29.95		4.99	4034	101	24.96	Adobe Subscription
17/06/2019	Castle Water Ltd	DDR6	12.50	12.50		501			1979045/145/Castle Water Ltd
17/06/2019	Castle Water Ltd	DDR7	44.33	44.33		501			1978734/144/Castle Water Ltd
19/06/2019	Allstar	DDR8	145.32	145.32		501			E2011281160/141/A
20/06/2019	ICO	DDR	55.00			4027	101	55.00	ICO Data protection
20/06/2019	June Salaries	DDR	28,528.25			516		28,528.25	June Salaries
20/06/2019	Grundon Waste Management Ltd	DDR9	361.73	361.73		501			GI02685635/137/Gr Waste M
21/06/2019	Primatel	D/CARD	22.50		3.75	4026	101	18.75	Thermal rolls
21/06/2019	Citytalk Communications Ltd	DDR10	8.48	8.48		501			6115237/147/Citytal Communica
21/06/2019	Incom Business Systems Ltd	DDR11	12.92	12.92		501			149378/151/Incom Business Syst
21/06/2019	Incom Business Systems Ltd	DDR12	26.14	26.14		501			149376/152/Incom Business Syst
21/06/2019	Incom Business Systems Ltd	DDR13	109.07	109.07		501			149377/150/Incom Business Syst
21/06/2019	Allstar	DDR14	385.96	385.96		501			E2011304589/140/A
24/06/2019	P&L Cash Registers & Computers	000393	38.16	38.16		501			1331/189/P&L Cash Registers &
25/06/2019	Benson Parish Council	FP1	80.11	80.11		501			12504/142/Benson Parish Council
25/06/2019	Red Kite Family Centre	FP1	750.00	750.00		501			GRANT/161/Red Kite Family Cent
25/06/2019	OCVA	FP10	65.00	65.00		501			17619/157/OCVA
25/06/2019	Printed.com	FP11	43.98	43.98		501			PDC00927504/158/P
25/06/2019	DCK Accounting Solutions Ltd	FP12	868.32	868.32		501			TPC8633/135/DCK Accounting Sol
25/06/2019	RCS Plants Ltd	FP13	1,860.24	1,860.24		501			1261/159/RCS Plants Ltd
25/06/2019	Shutter Spec Security	FP14	528.00	528.00		501			1201/160/Shutter Spec Security
25/06/2019	Triumph Technologies Ltd	FP15	1,434.00	1,434.00		501			1905408/139/Triump
Subtotal Carried Forward:			74,874.83	45,702.69	12.76			29,159.38	

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									Technologi
25/06/2019	The Bin Company (UK) Ltd	FP2	106.92	106.92		501			I0158689/143/The Bin Company (
25/06/2019	Life Education Wessex	FP2	500.00	500.00		501			GRANT/162/Life Education Wesse
25/06/2019	Centris	FP3	839.05	839.05		501			68522/134/Centris
25/06/2019	Thame Ultimate Club	FP3	865.00	865.00		501			GRANT/163/Thame Ultimate Club
25/06/2019	Clearstone Paving Ltd	FP4	1,680.00	1,680.00		501			CSINC-1472D/148/Clearsto Pav
25/06/2019	Thame Museum Trust	FP4	530.00	530.00		501			GRANT/164/Thame Museum Trust
25/06/2019	Mr RGF Lovell	FP5	240.00	240.00		501			66/153/Mr RGF Lovell
25/06/2019	Thame Sports Club Ltd	FP5	142.00	142.00		501			GRANT/165/Thame Sports Club Lt
25/06/2019	Les Liney Autos	FP6	140.67	140.67		501			59510/154/Les Liney Autos
25/06/2019	594 Squadron (Thame) Air Train	FP6	440.00	440.00		501			GRANT/166/594 Squadron (Thame)
25/06/2019	Lyreco UK Ltd	FP7	18.72	18.72		501			6722583771/155/Ly UK Ltd
25/06/2019	Thame Players Theatre Company	FP7	820.00	820.00		501			GRANT/167/Thame Players Theatr
25/06/2019	Marler Haley Ltd	FP8	139.61	139.61		501			017698/156/Marler Haley Ltd
25/06/2019	Thame Concert Band	FP8	680.00	680.00		501			GRANT/168/Thame Concert Band
25/06/2019	MoorePay Limited	FP9	106.18	106.18		501			B34786/138/MooreP Limited
25/06/2019	Red Kite Radio	FP9	1,000.00	1,000.00		501			GRANT/169/Red Kite Radio
Total Payments:			83,122.98	53,950.84	12.76			29,159.38	