

Lloyds Bank Account

Payments made between 01/07/2019 and 31/07/2019

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/07/2019	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	Merchant Rentals
01/07/2019	E.On Energy	DDR	12.56	12.56		501			Purchase Ledger
01/07/2019	South Oxfordshire District Cou	DDR1	847.00	847.00		501			814881956010A/21/Oxfords
01/07/2019	South Oxfordshire District Cou	DDR2	1,007.00	1,007.00		501			814836806020A/20/Oxfords
01/07/2019	South Oxfordshire District Cou	DDR3	1,105.00	1,105.00		501			814878406162A/22/Oxfords
02/07/2019	OCC	713	30.00			4118	118	30.00	Buddy Concert tickets
02/07/2019	Lloyds Bank	DDR	22.35			4051	101	22.35	Bank Charges
08/07/2019	E.On Energy	DDR5	14.86	14.86		501			H174E7E7FC/177/E. Energy
09/07/2019	Alpha Signs Ltd	FP1	840.00	840.00		501			30125/171/Alpha Signs Ltd
09/07/2019	Oxfordshire County Council Pen	FP10	10,244.98	10,244.98		501			JUN19/191/Oxfords County C
09/07/2019	Oxford Security Services Ltd	FP11	336.00	336.00		501			INV-0321/181/Oxford Security S
09/07/2019	Pear Technology Services Ltd	FP12	270.00	270.00		501			123102/182/Pear Technology Ser
09/07/2019	DCK Accounting Solutions Ltd	FP13	901.62	901.62		501			TPC8678/176/DCK Accounting Sol
09/07/2019	Rialtas Business Solutions Ltd	FP14	550.34	550.34		501			26959/183/Rialtas Business Sol
09/07/2019	Auditing Solutions Ltd	FP15	516.00	516.00		501			A6118/172/Auditing Solutions L
09/07/2019	Triumph Technologies Ltd	FP16	420.00	420.00		501			1907312/195/Triump Technologi
09/07/2019	British Telecommunications Plc	FP2	162.00	162.00		501			Q044GO/173/British Telecommuni
09/07/2019	Cuttle Brook Conservation Volu	FP3	1,500.00	1,500.00		501			CBCV0005/175/Cuttl Brook Cons
09/07/2019	The Forge	FP4	85.00	85.00		501			46/178/The Forge
09/07/2019	George Browns Ltd	FP5	289.37	289.37		501			274711/193/George Browns Ltd
09/07/2019	HM Revenue & Customs	FP6	10,590.27	10,590.27		501			JUN19/192/HM Revenue & Customs
09/07/2019	Lyreco UK Ltd	FP7	106.34	106.34		501			6722588254/190/Ly UK Ltd
09/07/2019	Lisa Meaney	FP8	156.94	156.94		501			LMTGL/001/179/Lis Meaney
09/07/2019	MoorePay Limited	FP9	106.18	106.18		501			B34866/180/MooreP Limited
10/07/2019	Allstar	DDR6	318.20	318.20		501			E2011349650/170/A
Subtotal Carried Forward:			30,456.12	30,379.66	4.02			72.44	

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12/07/2019	Cardnet	DDR	39.52			4051	101	39.52	Cardnet Charges
15/07/2019	SSE	DDR7	142.23	142.23		501			301781973/0001/18
15/07/2019	SSE	DDR8	47.90	47.90		501			2417805290001/18
17/07/2019	Castle Water Ltd	DDR	42.90	42.90		501			2055473/205/Castle Water Ltd
17/07/2019	Castle Water Ltd	DDR9	13.27	13.27		501			2055699/207/Castle Water Ltd
18/07/2019	Cannon Hygiene Ltd	FP	70.85	70.85		501			CN19949602/204/C Hygiene
18/07/2019	Centris	FP1	88.67	88.67		501			68728/197/Centris
18/07/2019	Lyreco UK Ltd	FP10	352.02	352.02		501			6722597494/219/Ly UK Ltd
18/07/2019	MP Printers (Thame) Ltd	FP11	72.00	72.00		501			21075/220/MP Printers (Thame)
18/07/2019	National Association Local Cou	FP12	360.00	360.00		501			401083/224/National Associatio
18/07/2019	Petcare Thame Ltd	FP13	42.00	42.00		501			25912/221/Petcare Thame Ltd
18/07/2019	Red Kite Family Centre	FP14	10,000.00	10,000.00		501			GRANT1/222/Red Kite Family Cen
18/07/2019	Karen Slater	FP15	230.00	230.00		501			16719/223/Karen Slater
18/07/2019	The Chiltern Lift Company Ltd	FP2	61.99	61.99		501			94572/208/The Chiltern Lift Co
18/07/2019	Chipside Ltd	FP3	125.16	125.16		501			S193107/209/Chipsi Ltd
18/07/2019	Downtown Recruitment	FP4	481.44	481.44		501			0000011975/211/Do Recrui
18/07/2019	AB Gelson	FP5	798.00	798.00		501			3991/212/AB Gelson
18/07/2019	George Browns Ltd	FP6	611.99	611.99		501			275117/203/George Browns Ltd
18/07/2019	Hags SMP Ltd	FP7	126.00	126.00		501			065909/213/Hags SMP Ltd
18/07/2019	Harrison External Display Syst	FP8	130.34	130.34		501			0000085315/214/Ha Extern
18/07/2019	JGP Resourcing Ltd	FP9	720.00	720.00		501			INV-12569/218/JGP Resourcing L
19/07/2019	July Salaries	DDR	26,276.65			516		26,276.65	July Salaries
19/07/2019	Citytalk Communications Ltd	DDR1	8.48	8.48		501			6116042/210/Citytal Communica
19/07/2019	E.On Energy	DDR2	28.68	28.68		501			Purchase Ledger
22/07/2019	Incom Business Systems Ltd	DDR4	12.89	12.89		501			150364/215/Incom Business Syst
22/07/2019	Incom Business Systems Ltd	DDR5	26.05	26.05		501			150362/217/Incom
Subtotal Carried Forward:			71,365.15	44,972.52	4.02			26,388.61	

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									Business Syst
22/07/2019	Incom Business Systems Ltd	DDR6	113.23	113.23		501			150363/216/Incom Business Syst
22/07/2019	Allstar	DDR7	293.13	293.13		501			E2011419702/200/A
24/07/2019	P Cowell	714	69.10			4118	118	69.10	PC Travel expenses
24/07/2019	Grundon Waste Management Ltd	DDR8	324.72	324.72		501			G102701676/196/Gr Waste M
25/07/2019	Just Giving	D/CARD	500.00			4056	106	500.00	Recycling Centre Donation
30/07/2019	A Midwinter	000396	45.04			4118	118	45.04	AM Fuel reimbursement
30/07/2019	Lloyds Bank	DDR	27.65			4051	101	27.65	Bank charges
31/07/2019	Adobe	D/CARD	29.95		4.99	4034	101	24.96	Adobe Subscription
31/07/2019	BNP Paribas Leasing	DDR10	965.88	965.88		501			FLLA7662066/201/ Paribas Le
31/07/2019	E.On Energy	DDR9	0.55	0.55		501			Purchase Ledger
Total Payments:			73,734.40	46,670.03	9.01			27,055.36	