

Lloyds Bank Account

Payments made between 01/08/2021 and 31/08/2021

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/08/2021	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	Merchant Rentals
02/08/2021	South Oxfordshire District Cou	DDR1	861.00	861.00		501			814881956010./17/ Oxfords
02/08/2021	South Oxfordshire District Cou	DDR2	1,023.00	1,023.00		501			814836806020A/34/ Oxfords
02/08/2021	South Oxfordshire District Cou	DDR3	1,123.00	1,123.00		501			814878406162./15/ Oxfords
02/08/2021	BNP Paribas Leasing	DDR4	1,133.78	1,133.78		501			FLLB0840022/223/B Paribas Le
03/08/2021	Lloyds Bank	DDR	25.41			4051	101	25.41	Bank charges
04/08/2021	Zoom	D/CARD	11.99			4027	101	11.99	Zoom Subscription
04/08/2021	Allstar	DDR5	156.83	156.83		501			254-Fuel A/C
05/08/2021	CANVA	D/CARD	10.99			4027	101	10.99	CANVA subscription
05/08/2021	Bulb Energy	DDR6	64.45	64.45		501			Purchase Ledger
11/08/2021	WODC	000421	36.00			4118	118	36.00	WODC Chairmans Reception ticke
11/08/2021	Carterton TC	000422	20.00			4118	118	20.00	CTC Battle of Britain Tickets
11/08/2021	Carterton TC	000422	-20.00			4118	118	-20.00	Battle Britain Tickets
12/08/2021	Bulb Energy	DDR7	24.82	24.82		501			257-SRRG Electriciity
13/08/2021	Dropbox	D/CARD	95.88			4034	101	95.88	Dropbox
13/08/2021	Cardnet	DDR	22.64			4051	101	22.64	Cardnet Charges
16/08/2021	Cottage Bakery	000423	153.10		25.52	4030	101	127.58	Clerk Interviews buffett
16/08/2021	Social Bees	D/CARD	16.98			4027	101	16.98	Social Bees
18/08/2021	Allstar	DDR8	246.51	246.51		501			286-Fuel A/C
18/08/2021	Bucks Recycling Ltd	FP1	315.60	315.60		501			256-Skip hire
18/08/2021	HM Revenue & Customs	FP10	8,214.80	8,214.80		501			273-PAYE/NI July 21
18/08/2021	JB Tree Services	FP11	780.00	780.00		501			274-Tree works SRRG
18/08/2021	JJ Plumbing & Heating	FP12	954.00	954.00		501			275-Gents toilets water heater
18/08/2021	Lyreco UK Ltd	FP13	121.37	121.37		501			295-Stationery
18/08/2021	Oxfordshire County Council Pen	FP14	8,647.93	8,647.93		501			279-Pensions July 21
18/08/2021	Playsafety Ltd	FP15	1,287.00	1,287.00		501			282-Play area inspection train
18/08/2021	Printed.com	FP16	337.38	337.38		501			281-Foamex boards/posters
18/08/2021	DCK Accounting Solutions Ltd	FP17	829.46	829.46		501			264-Accounts July 21
18/08/2021	Rentokil Initial Uk Ltd	FP18	32.85	32.85		501			294-Sanitary unit
18/08/2021	Seldram Supplies Oxford Ltd	FP19	115.52	115.52		501			283-Cleaning materials

Subtotal Carried Forward:

26,666.40

26,269.30

29.54

367.56

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18/08/2021	Chipside Ltd	FP2	180.24	180.24		501			290-Chipside hosting Aug 21
18/08/2021	SLCC Enterprises Ltd	FP20	390.00	390.00		501			284-Recruitment adverts
18/08/2021	South Oxfordshire District Cou	FP21	2,798.64	2,798.64		501			285-Dog bins Apr-June 21
18/08/2021	Triumph Technologies Ltd	FP22	976.30	976.30		501			300-Microsoft 365
18/08/2021	Council HR & Governance	FP3	1,240.00	1,240.00		501			262-Recruitment/HR support
18/08/2021	Cuttle Brook Conservation Volu	FP4	1,500.00	1,500.00		501			263-Grant 21/22
18/08/2021	EE	FP5	75.24	75.24		501			265-Mobile phones
18/08/2021	Euro Environmental Ltd	FP6	1,058.40	1,058.40		501			267-Legionella services
18/08/2021	Ever Brite Cleaning Services L	FP7	207.38	207.38		501			268-TH Window cleaning
18/08/2021	Gelson Security Ltd	FP8	840.00	840.00		501			270-Depot Fire/security monito
18/08/2021	Troy Hayes Planning Ltd	FP9	5,165.93	5,165.93		501			272-N/Plan prof fees
20/08/2021	Amazon	D/CARD	203.99		34.00	4040	115	169.99	Speed Gun
20/08/2021	SLCC Enterprises Ltd	D/CARD	123.80		0.80	4033	101	123.00	Local Council Admin 12th editi
20/08/2021	August Salaries	DDR	26,895.21			516		26,895.21	August Salaries
20/08/2021	Grundon Waste Management Ltd	DDR9	406.06	406.06		501			271-Trade refuse
20/08/2021	Aquam Water Services Ltd	FP	395.50	395.50		501			304-Standpipe hire
23/08/2021	RBL Poppy Appeal	000424	50.00			4118	118	50.00	Remembrance Wreath
23/08/2021	Incom Business Systems Ltd	DDR10	12.85	12.85		501			292-Depot telephone
23/08/2021	Incom Business Systems Ltd	DDR11	25.67	25.67		501			291-Depot telephone
23/08/2021	Incom Business Systems Ltd	DDR12	109.21	109.21		501			293-TH telephone
25/08/2021	MoorePay Limited	DDR13	149.76	149.76		501			278-Payroll fees July 21
25/08/2021	Allstar	DDR14	369.46	369.46		501			287-Fuel A/C
31/08/2021	Lloyds Bank	DDR	23.90			4051	101	23.90	Bank Charges
31/08/2021	Bulb Energy	DDR	365.65	365.65		501			Purchase Ledger
31/08/2021	Triumph Technologies Ltd	FP	23.99	23.99		501			Purchase Ledger
Total Payments:			70,253.58	42,559.58	64.34			27,629.66	