

Lloyds Bank Account

Payments made between 01/02/2020 and 29/02/2020

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/02/2020	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	Merchant Rentals
04/02/2020	Lloyds Bank	DDR	24.60			4051	101	24.60	Bank charges
04/02/2020	Briants of Risborough Ltd	FP1	16.00	16.00		501			INV971998/641/Bria of Risbo
04/02/2020	Oxfordshire County Council Pen	FP10	9,245.06	9,245.06		501			JAN20/654/Oxfords County C
04/02/2020	Quick Test	FP11	54.00	54.00		501			1452/650/Quick Test
04/02/2020	South Oxfordshire District Cou	FP12	10,601.66	10,601.66		501			10224977/658/Sout Oxfordshire
04/02/2020	Community First Oxfordshire	FP2	85.00	85.00		501			30120/643/Communi First Oxfo
04/02/2020	The Compost Bag Company Ltd	FP3	64.80	64.80		501			4400/644/The Compost Bag Compa
04/02/2020	Design JD Ltd	FP4	840.00	840.00		501			INV- 53922/660/Design JD Ltd
04/02/2020	Diversified Communications UK	FP5	238.80	238.80		501			108748/659/Diversif Communi
04/02/2020	Fluke (UK) Ltd	FP6	126.18	126.18		501			20001228/647/Fluke (UK) Ltd
04/02/2020	George Browns Ltd	FP7	40.01	40.01		501			286044/656/George Browns Ltd
04/02/2020	HM Revenue & Customs	FP8	7,102.53	7,102.53		501			JAN20/655/HM Revenue & Customs
04/02/2020	Lyreco UK Ltd	FP9	20.11	20.11		501			6722701876/649/Ly UK Ltd
05/02/2020	Bulb Energy	DDR	120.00	120.00		501			Purchase Ledger
06/02/2020	Local Environment Groups	D/CARD	43.71			4143	117	43.71	Local Environment Groups Conf
07/02/2020	SODC	DDR	2,299.50			146		2,299.50	SODC CLT Loan
07/02/2020	Community Land Trust	FP	17,700.50			146		17,700.50	Community Land Trust Loan
10/02/2020	SLCC Enterprises	D/CARD	156.00		26.00	4008	101	130.00	LF Website acesibility traini
14/02/2020	Cardnet	DDR	35.71			4051	101	35.71	Cardnet Charges
17/02/2020	Post Office Ltd	000418	131.00			4025	101	131.00	Postage Stamps
17/02/2020	Adobe	D/CARD	29.95		4.99	4034	101	24.96	Adobe subscription
17/02/2020	Bulb Energy	DDR1	27.82	27.82		501			000146748/696/Bul Energy
18/02/2020	Allianz Insurance PLC	FP1	264.00			502		264.00	29082323/5/669/Alli Insuran
18/02/2020	DCK Accounting Solutions Ltd	FP10	1,241.42			502		1,241.42	DCK Accounting Solutions Ltd
18/02/2020	Shutter Spec Security	FP11	528.00			502		528.00	Shutter Spec Security
18/02/2020	Cyan Developments Ltd	FP12	186.00			502		186.00	Cyan Developments
Subtotal Carried Forward:			51,246.47	28,581.97	35.01			22,443.49	

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									Ltd
18/02/2020	Triumph Technologies Ltd	FP13	510.00			502		510.00	Triumph Technologies Ltd
18/02/2020	BHIB Ltd	FP2	17.60			502		17.60	BHIB Ltd
18/02/2020	Centris	FP3	194.35			502		194.35	Centris
18/02/2020	The Chiltern Lift company Ltd	FP4	61.99			502		61.99	The Chiltern Lift company Ltd
18/02/2020	Chipside Ltd	FP5	182.40			502		182.40	Chipside Ltd
18/02/2020	DJ Doors & Electrical Services	FP6	144.00			502		144.00	DJ Doors & Electrical Services
18/02/2020	JB Tree Services	FP7	1,750.00			502		1,750.00	JB Tree Services
18/02/2020	Lyreco UK Ltd	FP8	166.27			502		166.27	Lyreco UK Ltd
18/02/2020	David Ogilvie Engineering Ltd	FP9	1,133.40			502		1,133.40	David Ogilvie Engineering Ltd
19/02/2020	Allstar	DDR2	172.31	172.31		501			E2012225327/671/A
20/02/2020	Feb Salaries	DDR	24,945.31			516		24,945.31	Feb Salaries
20/02/2020	Castle Water Ltd	DDR3	13.68	13.68		501			2473920/674/Castle Water Ltd
20/02/2020	Castle Water Ltd	DDR4	41.91	41.91		501			2473946/675/Castle Water Ltd
20/02/2020	SSE	Refund	-49.49	-49.49		501			301781973/0006/68
21/02/2020	Incom Business Systems Ltd	DDR5	12.85	12.85		501			158036/681/Incom Business Syst
21/02/2020	Incom Business Systems Ltd	DDR6	25.79	25.79		501			158034/682/Incom Business Syst
21/02/2020	Incom Business Systems Ltd	DDR7	111.31	111.31		501			158035/683/Incom Business Syst
24/02/2020	Displaysense	D/CARD	100.00		16.67	4026	101	83.33	A1 Pavement poster sign
24/02/2020	Grundon Waste Management Ltd	DDR8	345.82	345.82		501			PSI-0103987/668/Grund Waste
26/02/2020	Allstar	DDR9	157.94	157.94		501			E2012255070/670/A
27/02/2020	Office Furniture	D/CARD	172.80		28.80	4040	101	144.00	Leather office chair
Total Payments:			81,456.71	29,414.09	80.48			51,962.14	