

Lloyds Bank Account

Payments made between 01/04/2020 and 30/04/2020

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/04/2020	Amazon	D/CARD	15.99			4026	101	15.99	Amazon
01/04/2020	HMRC	DDR	9,133.98			105		9,133.98	Vat Q/e 31.3.20
01/04/2020	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	Merchant Rentals
01/04/2020	Allstar	DDR	260.45	260.45		501			E2012381416/752/All
01/04/2020	HMRC	DDR	-9,133.98			105		-9,133.98	VAT Q/e 31.3.20
01/04/2020	South Oxfordshire District Cou	DDR1	1,022.50	1,022.50		501			814836806020/28/South Oxfordsh
01/04/2020	South Oxfordshire District Cou	DDR2	1,120.50	1,120.50		501			Purchase Ledger
01/04/2020	HM Revenue & Customs	FP	9,133.98	9,133.98		501			Purchase Ledger
02/04/2020	Zoom	DDR	11.99			4027	101	11.99	Zoom subscription
03/04/2020	Citytalk Communications Ltd	DDR3	8.32	8.32		501			6757605/758/Citytalk Communica
03/04/2020	SSE	DDR4	49.91	49.91		501			301781973/0010/789
06/04/2020	Bulb Energy	DDR5	120.00	120.00		501			Purchase Ledger
06/04/2020	SSE	DDR6	4,071.56	4,071.56		501			161781459/0006/790
14/04/2020	Superdrug	D/CARD	20.00			4021	101	20.00	Superdrug telephone
14/04/2020	Giff-Gaff	D/CARD	20.00			4021	101	20.00	Giff-Gaff telephone top up
14/04/2020	Bulb Energy	DDR7	178.59	178.59		501			Purchase Ledger
15/04/2020	Adobe	D/CARD	29.95		4.99	4027	101	24.96	Adobe subscription
15/04/2020	British Telecommunications Plc	DDR8	162.00	162.00		501			Q047SJ/775/British Telecommuni
16/04/2020	Cardnet	DDR	22.08			4051	101	22.08	Cardnet Charges
16/04/2020	Triumph Technologies Ltd	FP1	699.60	699.60		501			2004353/10/Triumph Technologie
16/04/2020	Pear Technology Services Ltd	FP10	270.00	270.00		501			126443/786/Pear Technology Ser
16/04/2020	Thame Players Theatre Company	FP11	465.14	465.14		501			MAR20/8/Thame Players Theatre
16/04/2020	George Browns Ltd	FP2	1,016.40	1,016.40		501			288395/777/George Browns Ltd
16/04/2020	JB Tree Services	FP3	350.00	350.00		501			31320/785/JB Tree Services
16/04/2020	Chipside Ltd	FP4	198.96	198.96		501			S202474/4/Chipside Ltd
16/04/2020	South Oxfordshire District Cou	FP5	3,608.69	3,608.69		501			10228049/787/South Oxfordshire
16/04/2020	MP Printers (Thame) Ltd	FP6	352.00	352.00		501			22634/6/MP Printers (Thame) Lt
16/04/2020	GB Sport & Leisure UK Ltd	FP7	477.83	477.83		501			5077/784/GB Sport & Leisure UK
16/04/2020	Oxford Security Services Ltd	FP8	36.00	36.00		501			INV-1134/7/Oxford Security Ser
16/04/2020	The Copyright Licensing Agency	FP9	170.40	170.40		501			635426/5/The
Subtotal Carried Forward:			23,916.95	23,772.83	9.01			135.11	

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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>
									Copyright Licensi
17/04/2020	SSE	DDR9	56.56	56.56		501			241780529/0007/791
20/04/2020	April Salaries	DDR	26,143.33			516		26,143.33	April Salaries
22/04/2020	Digital ID	D/CARD	95.88		15.98	4026	220	79.90	Lanyards/Visitor Card holders
23/04/2020	Incom Business Systems Ltd	DDR10	12.83	12.83		501			159849/15/Incom Business Syste
23/04/2020	Incom Business Systems Ltd	DDR11	25.79	25.79		501			159848/14/Incom Business Syste
23/04/2020	Incom Business Systems Ltd	DDR12	114.68	114.68		501			159847/16/Incom Business Syste
24/04/2020	Grundon Waste Management Ltd	DDR13	243.19	243.19		501			PSI- 0145290/795/Grundo Waste
27/04/2020	MoorePay Limited	FP1	535.90	535.90		501			CM0003331/800/Moo Limited
29/04/2020	Impact Sign Solutions Ltd	FP	294.81	294.81		501			I37687/796/Impact Sign Solutio
29/04/2020	DCK Accounting Solutions Ltd	FP1	438.44	438.44		501			TPC9035/13/DCK Accounting Solu
29/04/2020	Centris	FP2	774.33	774.33		501			70878/794/Centris
29/04/2020	South Oxfordshire District Cou	FP3	70.00	70.00		501			10228073/18/South Oxfordshire
29/04/2020	Red Kite Family Centre	FP4	10,000.00	10,000.00		501			00088/17/Red Kite Family Centr
29/04/2020	Thame & District Day Centre	FP5	10,000.00	10,000.00		501			GRANT2/19/Thame & District Day
30/04/2020	Giff Gaff	D/CARD	15.00			4021	101	15.00	Giff Gaff telephone top up
30/04/2020	Bulb Energy	DDR14	52.76	52.76		501			Purchase Ledger
30/04/2020	BNP Paribas Leasing	DDR15	1,079.92	1,079.92		501			FLLA8775536/1/BNP Paribas Leas
30/04/2020	BHIB Ltd	FP	24.30	24.30		501			20537/20/BHIB Ltd
Total Payments:			73,894.67	47,496.34	24.99			26,373.34	