

Lloyds Bank Account

Payments made between 01/06/2020 and 30/06/2020

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/06/2020	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	Merchant Rentals
01/06/2020	Citytalk Communications Ltd	DDR1	6.30	6.30		501			6761712/55/Citytalk Communicat
01/06/2020	Bulb Energy	DDR2	52.76	52.76		501			Purchase Ledger
01/06/2020	Castle Water Ltd	DDR3	254.70	254.70		501			0001005296/74/Castl Water Ltd
01/06/2020	South Oxfordshire District Cou	DDR4	1,023.00	1,023.00		501			814836806020/28/So Oxfordsh
01/06/2020	South Oxfordshire District Cou	DDR5	1,123.00	1,123.00		501			814878406162/83/So Oxfordsh
02/06/2020	Lloyds Bank	DDR	17.50			4051	101	17.50	Bank charges
03/06/2020	Zoom	D/CARD	11.99			4027	121	11.99	Zoom subscription
03/06/2020	Allstar	DDR6	205.39	205.39		501			E2012576390/67/Alls
04/06/2020	Landmark Trading	D/CARD	159.00		26.50	4036	209	132.50	Aluminium tree tags
04/06/2020	Basecamp	D/CARD	78.93			4216	106	78.93	Basecamp
04/06/2020	Lloyds Bank	DDR	2.17			4051	101	2.17	Non-sterling fee
05/06/2020	Streetsolutions	D/CARD	152.98			4040	112	152.98	Streetsolutions
05/06/2020	Castle Water Ltd	DDR7	85.28	85.28		501			0001010695/73/Castl Water Ltd
05/06/2020	Bulb Energy	DDR8	120.00	120.00		501			Purchase Ledger
08/06/2020	Amazon	D/CARD	39.98		6.66	4018	121	33.32	Protective visors
08/06/2020	SSE	Refund	-2,291.41	-2,291.41		501			161781459/0008/85/
10/06/2020	Allstar	DDR9	47.89	47.89		501			E2012595249/68/Alls
10/06/2020	MoorePay Limited	FP	-157.68	-157.68		501			Purchase Ledger
10/06/2020	BHIB Ltd	FP1	9,546.35	9,546.35		501			22066/86/BHIB Ltd
10/06/2020	BHIB Ltd	FP1	9,427.23	9,427.23		501			Purchase Ledger
10/06/2020	Oxfordshire County Council Pen	FP10	9,509.59	9,509.59		501			MAY20/96/Oxfordshi County Co
10/06/2020	DCK Accounting Solutions Ltd	FP11	1,248.00	1,248.00		501			TPC9117/76/DCK Accounting Solu
10/06/2020	Triumph Technologies Ltd	FP12	733.19	733.19		501			2006342/93/Triumph Technologie
10/06/2020	Block9 Display Ltd	FP2	53.76	53.76		501			INV12605/71/Block9 Display Ltd
10/06/2020	Chinnor Turf & Paving Supplier	FP3	360.00	360.00		501			9227/75/Chinnor Turf & Paving
10/06/2020	Chipside Ltd	FP4	96.00	96.00		501			S203065/89/Chipside Ltd
10/06/2020	Historic Towns & Villages Foru	FP5	15.00	15.00		501			19542/77/Historic Towns & Vill
10/06/2020	HM Revenue & Customs	FP6	9,791.68	9,791.68		501			MAY20/95/HM Revenue & Customs
10/06/2020	Mr RGF Lovell	FP7	2,160.00	2,160.00		501			155/78/Mr RGF Lovell
Subtotal Carried Forward:			43,896.69	43,410.03	37.18			449.48	

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10/06/2020	Les Liney Autos	FP8	362.40	362.40		501			62347/80/Les Liney Autos
10/06/2020	MoorePay Limited	FP9	157.68	157.68		501			IN0105814/81/Moore Limited
12/06/2020	Superdrug	D/CARD	20.00			4021	101	20.00	Superdrug-mobile phone
12/06/2020	Bulb Energy	DDR10	26.47	26.47		501			000213707/72/Bulb Energy
15/06/2020	Adobe	D/CARD	29.95		4.99	4027	101	24.96	Adobe subscription
15/06/2020	Apple	D/CARD	9.99			4021	101	9.99	Apple-mobile phone
15/06/2020	Giffgaff	D/CARD	20.00			4021	101	20.00	Giffgaff-mobile phone
17/06/2020	Allstar	DDR11	20.01	20.01		501			Purchase Ledger
19/06/2020	DVLA	D/CARD	265.00			4042	202	265.00	OW17 GHJ RFL
19/06/2020	ICO	DDR	55.00			4027	101	55.00	ICO Subscription
19/06/2020	June Salaries	DDR	26,021.75			516		26,021.75	June Salaries
19/06/2020	Burgess Architects Ltd	FP	5,967.00	5,967.00		501			236/129/Burgess Architects Ltd
19/06/2020	MP Printers (Thame) Ltd	FP2	330.00	330.00		501			INV2252/136/MP Printers (Thame
22/06/2020	Incom Business Systems Ltd	DDR12	12.85	12.85		501			161742/112/Incom Business Syst
22/06/2020	Incom Business Systems Ltd	DDR13	25.94	25.94		501			161741/110/Incom Business Syst
22/06/2020	Incom Business Systems Ltd	DDR14	110.34	110.34		501			161740/111/Incom Business Syst
22/06/2020	Grundon Waste Management Ltd	DDR15	203.36	203.36		501			PSI-0167674/101/Grundo Waste
23/06/2020	Thame Sports Club	FP	25,000.00			4301	199	25,000.00	Thame Sports Club Loan
23/06/2020	Thame Sports Club	FP	25,000.00			4301	199	25,000.00	Thame Sports Club Loan
23/06/2020	Thame Sports Club	FP	10,000.00			4301	199	10,000.00	Thame Sports Club Loan
23/06/2020	K Slater	FP	167.67		27.94	4018	121	139.73	Mini Cameras/SD Cards
24/06/2020	Allstar	DDR16	255.27	255.27		501			E2012651187/106/All
24/06/2020	Centris	FP1	145.21	145.21		501			71022/100/Centris
24/06/2020	Taplin Plant Ltd	FP10	136.08	136.08		501			219999/102/Taplin Plant Ltd
24/06/2020	Vale Life Magazine	FP11	30.00	30.00		501			0006294/103/Vale Life Magazine
24/06/2020	AB Gelson	FP2	552.00	552.00		501			4282/108/AB Gelson
24/06/2020	Helpful Hirings Limited	FP3	146.40	146.40		501			401164/109/Helpful Hirings Lim
24/06/2020	J Hewitt	FP4	1,020.00	1,020.00		501			WR-130/120/J Hewitt
24/06/2020	Lyreco UK Ltd	FP5	49.97	49.97		501			6722769053/113/Lyr
Subtotal Carried Forward:			140,037.03	52,961.01	70.11			87,005.91	

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									UK Ltd
24/06/2020	Media Ace Ltd	FP6	1,344.00	1,344.00		501			26555/117/Media Ace Ltd
24/06/2020	DCK Accounting Solutions Ltd	FP7	1,768.68	1,768.68		501			TPC9016/105/DCK Accounting Sol
24/06/2020	Red Kite Radio & Media Ltd	FP8	500.00	500.00		501			DONATION/118/Red Kite Radio &
24/06/2020	Seldram Supplies Oxford Ltd	FP9	79.62	79.62		501			IN114180/119/Seldra Supplies
26/06/2020	C Baker	FP	58.05			4085	220	58.05	CB Travel Expenses
26/06/2020	S Brandish	FP	40.50			4085	220	40.50	SB Travel expenses
26/06/2020	M Cadle	FP	18.00			4085	220	18.00	MC Travel expenses
26/06/2020	L Emery	FP	26.91			4085	220	26.91	LE travel expenses
26/06/2020	S Foster	FP	11.25			4085	220	11.25	SF Travel expenses
26/06/2020	S Gibson	FP	70.20			4085	220	70.20	SG Travel expenses
26/06/2020	T Peacock	FP	26.55			4085	220	26.55	TP Travel expenses
26/06/2020	K Thompson	FP	93.60			4085	220	93.60	KT Travel expenses
26/06/2020	M Thompson	FP	62.55			4085	220	62.55	MT Travel expenses
26/06/2020	G Watson	FP	50.40			4085	220	50.40	GW Travel expenses
26/06/2020	K Weller	FP	13.05			4085	220	13.05	KW Travel expenses
26/06/2020	M Wilkinson	FP	39.60			4085	220	39.60	MW Travel expenses
26/06/2020	J Dixon	FP	34.11			4085	220	34.11	JD Travel expenses
26/06/2020	K Slater	FP	84.90			4018	202	33.96	Stainless steel water bottles
						4018	115	25.47	Stainless steel water bottles
						4018	101	25.47	Stainless steel water bottles
30/06/2020	Giffgaff	D/CARD	15.00			4021	101	15.00	Giffgaff-mobile phone
30/06/2020	Lloyds Bank	DDR	17.50			4051	101	17.50	Bank charges
30/06/2020	Bulb Energy	DDR17	52.76	52.76		501			Purchase Ledger
30/06/2020	Community Land Trust	FP	4,450.00			4062	107	4,450.00	Community Land Trust Grant
30/06/2020	K Slater	FP	13.80			4018	115	13.80	3 x mini fans
Total Payments:			148,908.06	56,706.07	70.11			92,131.88	