

Lloyds Bank Account

Payments made between 01/07/2020 and 31/07/2020

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/07/2020	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	Merchant Rentals
01/07/2020	Citytalk Communications Ltd	DDR1	4.62	4.62		501			6763699/107/Citytalk Communica
01/07/2020	South Oxfordshire District Cou	DDR2	1,023.00	1,023.00		501			814836806020/28/So Oxfordsh
01/07/2020	South Oxfordshire District Cou	DDR3	1,123.00	1,123.00		501			814878406162/83/So Oxfordsh
03/07/2020	Zoom	D/CARD	11.99			4027	121	11.99	Zoom Subscription
03/07/2020	Basecamp	D/CARD	78.79			4216	106	78.79	Basecamp
06/07/2020	Bulb Energy	DDR4	120.00	120.00		501			Purchase Ledger
08/07/2020	Allstar	DDR5	80.68	80.68		501			E2012693978/121/All
08/07/2020	Broxap Ltd	FP1	42.00	42.00		501			INV263671/127/Brox Ltd
08/07/2020	DCK Accounting Solutions Ltd	FP10	876.90	876.90		501			TPC9131/133/DCK Accounting Sol
08/07/2020	Seldram Supplies Oxford Ltd	FP11	146.45	146.45		501			IN115073/139/Seldra Supplies
08/07/2020	Triumph Technologies Ltd	FP12	432.00	432.00		501			2007347/145/Triump Technologi
08/07/2020	Connect Internet Solutions Ltd	FP2	1,392.00	1,392.00		501			INV- 24631/132/Connect Internet
08/07/2020	Ellis Whitham Ltd	FP3	258.00	258.00		501			SINV018552/143/Elli Whitham L
08/07/2020	Fulford-Dobson Associates Ltd	FP4	690.00	690.00		501			685/147/Fulford- Dobson Associa
08/07/2020	George Browns Ltd	FP5	194.26	194.26		501			202736/125/George Browns Ltd
08/07/2020	Gillett and Johnston (Croydon)	FP6	413.26	413.26		501			27938/134/Gillett and Johnston
08/07/2020	HM Revenue & Customs	FP7	9,517.91	9,517.91		501			JUNE20/135/HM Revenue & Custom
08/07/2020	Oxfordshire County Council Pen	FP8	9,372.74	9,372.74		501			JUNE20/137/Oxfords County
08/07/2020	OCVA	FP9	100.00	100.00		501			INV-1042/138/OCVA
13/07/2020	Lloyds Bank	DDR	2.16			4051	101	2.16	Basecamp for tfr fee
13/07/2020	Bulb Energy	DDR6	17.84	17.84		501			000232979/128/Bulb Energy
13/07/2020	SSE	DDR7	71.71	71.71		501			3017819730011/140/
13/07/2020	British Telecommunications Plc	DDR8	162.00	162.00		501			Q048W5/126/British Telecommuni
15/07/2020	Allstar	DDR9	185.58	185.58		501			E2012729868/173/All
16/07/2020	Adobe	D/CARD	29.95			4027	101	29.95	Adobe subscription
17/07/2020	K Slater	FP	198.00			4021	101	198.00	2 x Iphone 6
20/07/2020	July Salaries	DDR	26,561.54			516		26,561.54	July Salaries
Subtotal Carried Forward:			53,130.49	26,223.95	4.02			26,902.52	

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20/07/2020	Grundon Waste Management Ltd	DDR10	366.91	366.91		501			PSI-0194061/152/Grundo Waste
22/07/2020	Incom Business Systems Ltd	DDR11	12.84	12.84		501			162646/168/Incom Business Syst
22/07/2020	Incom Business Systems Ltd	DDR12	25.75	25.75		501			162645/167/Incom Business Syst
22/07/2020	Incom Business Systems Ltd	DDR13	115.09	115.09		501			162724/166/Incom Business Syst
22/07/2020	Allstar	DDR14	137.49	137.49		501			E2012756405/174/All
22/07/2020	BHIB Ltd	FP1	798.08	798.08		501			24410/161/BHIB Ltd
22/07/2020	DCK Accounting Solutions Ltd	FP10	876.90	876.90		501			TPC9205/156/DCK Accounting Sol
22/07/2020	Reids Playground Maintenance L	FP11	7,701.60	7,701.60		501			3771/159/Reids Playground Main
22/07/2020	Taplin Plant Ltd	FP12	97.20	97.20		501			222164/160/Taplin Plant Ltd
22/07/2020	Centris	FP2	114.83	114.83		501			71214/154/Centris
22/07/2020	Chipside Ltd	FP3	111.60	111.60		501			S203373/162/Chipsid Ltd
22/07/2020	George Browns Ltd	FP4	166.90	166.90		501			202803/153/George Browns Ltd
22/07/2020	Greenhatch Group Ltd	FP5	1,740.00	1,740.00		501			30038/157/Greenhat Group Ltd
22/07/2020	Les Liney Autos	FP6	58.60	58.60		501			62605/163/Les Liney Autos
22/07/2020	Lyreco UK Ltd	FP7	23.24	23.24		501			6722783656/164/Lyr UK Ltd
22/07/2020	Media Ace Ltd	FP8	450.00	450.00		501			26620/158/Media Ace Ltd
22/07/2020	Printed.com	FP9	36.40	36.40		501			PDC01105116/165/P
23/07/2020	Burgess Architects Ltd	1	1.00	1.00		501			Purchase Ledger
23/07/2020	Burgess Architects Ltd	1	-1.00	-1.00		501			Purchase Ledger
23/07/2020	SSE	DDR15	35.22	35.22		501			241780529/0010/171
23/07/2020	MoorePay Limited	DDR16	247.20	247.20		501			Purchase Ledger
27/07/2020	J Cole	FP	300.00			210		300.00	Petty Cash
27/07/2020	Burgess Architects Ltd	FP	2,205.76	2,205.76		501			247/227/Burgess Architects Ltd
27/07/2020	What'sCooking	FP1	360.00	360.00		501			8872/229/What'sCoo
27/07/2020	Sure2Door	FP2	551.36	551.36		501			INV-3515/228/Sure2Door
28/07/2020	George Browns Ltd	Refund	-1,200.00	-1,200.00		501			290571/200/George Browns Ltd
29/07/2020	Giffgaff	D/CARD	15.00			4021	101	15.00	Giffgaff
Subtotal Carried Forward:			68,478.46	41,256.92	4.02			27,217.52	

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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>
31/07/2020	Focus 4 U Ltd	DDR1	4.20	4.20		501			6765755/179/Focus 4 U Ltd
31/07/2020	Bulb Energy	DDR2	52.76	52.76		501			Purchase Ledger
31/07/2020	BNP Paribas Leasing	DDR3	1,079.92	1,079.92		501			FLLA9239277/146/B Paribas Le
Total Payments:			69,615.34	42,393.80	4.02			27,217.52	