

Lloyds Bank Account

Payments made between 01/08/2020 and 31/08/2020

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
|----------------------------------|--------------------------------|-----------|------------------|------------------|-------------|------|--------|------------------|--------------------------------|
| 03/08/2020 | Zoom | D/CARD | 11.99 | | | 4027 | 121 | 11.99 | Zoom Subscription |
| 03/08/2020 | Merchant Rentals | DDR | 24.11 | | 4.02 | 4051 | 101 | 20.09 | Merchant Rentals |
| 03/08/2020 | South Oxfordshire District Cou | DDR1 | 1,023.00 | 1,023.00 | | 501 | | | 814836806020/28/So Oxfordsh |
| 03/08/2020 | South Oxfordshire District Cou | DDR2 | 1,075.75 | 1,075.75 | | 501 | | | 814881956010/29/So Oxfordsh |
| 03/08/2020 | South Oxfordshire District Cou | DDR3 | 1,123.00 | 1,123.00 | | 501 | | | 814878406162/83/So Oxfordsh |
| 04/08/2020 | Lloyds Bank | DDR | 21.80 | | | 4051 | 101 | 21.80 | Bank charges |
| 05/08/2020 | Bulb Energy | DDR4 | 120.00 | 120.00 | | 501 | | | Purchase Ledger |
| 05/08/2020 | Allstar | DDR5 | 284.68 | 284.68 | | 501 | | | E2012796963/176/All |
| 07/08/2020 | I Costinescu | D/CARD | 25.00 | | | 4216 | 106 | 25.00 | Treasure Trail prize winner |
| 07/08/2020 | SSE | DDR6 | 24.28 | 24.28 | | 501 | | | 301781973/0012/183 |
| 10/08/2020 | Apple | D/CARD | 9.99 | | | 4021 | 101 | 9.99 | Apple |
| 10/08/2020 | Apple | D/CARD | 14.99 | | | 4021 | 101 | 14.99 | Apple |
| 10/08/2020 | Apple | D/CARD | 14.99 | | | 4021 | 101 | 14.99 | Apple |
| 12/08/2020 | Allstar | DDR7 | 146.82 | 146.82 | | 501 | | | E2012814643/177/All |
| 13/08/2020 | Apple | D/CARD | 9.99 | | | 4021 | 101 | 9.99 | Apple |
| 13/08/2020 | Dropbox | D/CARD | 95.88 | | | 4034 | 101 | 95.88 | Dropbox |
| 14/08/2020 | Basecamp | D/CARD | 76.14 | | | 4216 | 106 | 76.14 | Basecamp |
| 14/08/2020 | Lloyds Bank | DDR | 2.09 | | | 4051 | 101 | 2.09 | For tfr fee |
| 14/08/2020 | Cardnet | DDR | 6.99 | | | 4051 | 101 | 6.99 | Cardnet charges |
| 14/08/2020 | Community Land Trust | FP | 20,000.00 | | | 4302 | 199 | 20,000.00 | Community Land Trust loan |
| 17/08/2020 | Adobe | D/CARD | 29.95 | | | 4027 | 101 | 29.95 | Adobe Subscription |
| 19/08/2020 | Allstar | DDR8 | 84.77 | 84.77 | | 501 | | | E2012853095/189/All |
| 19/08/2020 | Abbotts Office Solutions | FP1 | 481.27 | 481.27 | | 501 | | | INV1110619575/195/Offi |
| 19/08/2020 | DJ Doors & Electrical Services | FP10 | 306.72 | 306.72 | | 501 | | | 111828/212/DJ Doors & Electric |
| 19/08/2020 | DMS (Bucks) Ltd | FP11 | 288.00 | 288.00 | | 501 | | | 08597/221/DMS (Bucks) Ltd |
| 19/08/2020 | George Browns Ltd | FP12 | 9,255.23 | 9,255.23 | | 501 | | | 202184/204/George Browns Ltd |
| 19/08/2020 | HM Revenue & Customs | FP13 | 9,881.06 | 9,881.06 | | 501 | | | JULY20/230/HM Revenue & Custom |
| 19/08/2020 | JJ Plumbing & Heating | FP14 | 42.00 | 42.00 | | 501 | | | 1945/213/JJ Plumbing & Heating |
| 19/08/2020 | Media Ace Ltd | FP15 | 90.00 | 90.00 | | 501 | | | 26779/214/Media Ace Ltd |
| 19/08/2020 | Oxfordshire County Council Pen | FP16 | 9,583.46 | 9,583.46 | | 501 | | | JULY 20/231/Oxfordshire |
| Subtotal Carried Forward: | | | 54,153.95 | 33,810.04 | 4.02 | | | 20,339.89 | |

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Nominal Ledger Analysis

| <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> |
|------------------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|------------------|--------------------------------|
| | | | | | | | | | County |
| 19/08/2020 | Miss S C Osbourne | FP17 | 240.00 | 240.00 | | 501 | | | 36351/215/Miss S C Osbourne |
| 19/08/2020 | Oxford Direct Services Ltd | FP18 | 1,026.72 | 1,026.72 | | 501 | | | 53129197/7/216/Oxfo Direct S |
| 19/08/2020 | Printed.com | FP19 | 73.59 | 73.59 | | 501 | | | PDC01114808/217/P |
| 19/08/2020 | C Brewer & Sons Ltd | FP2 | 95.98 | 95.98 | | 501 | | | ABY/386351/197/C Brewer & Sons |
| 19/08/2020 | DCK Accounting Solutions Ltd | FP20 | 876.90 | 876.90 | | 501 | | | TPC9238/210/DCK Accounting Sol |
| 19/08/2020 | South Oxfordshire District Cou | FP21 | 1,399.32 | 1,399.32 | | 501 | | | 10242745/218/South Oxfordshire |
| 19/08/2020 | Triumph Technologies Ltd | FP22 | 529.20 | 529.20 | | 501 | | | 2008353/222/Triump Technologi |
| 19/08/2020 | Briants of Risborough Ltd | FP3 | 954.04 | 954.04 | | 501 | | | INV001144/199/Brian of Risbo |
| 19/08/2020 | Bucks Recycling Ltd | FP4 | 315.60 | 315.60 | | 501 | | | 84126/205/Bucks Recycling Ltd |
| 19/08/2020 | Richard Buxton Solicitors | FP5 | 1,161.60 | 1,161.60 | | 501 | | | 92/206/Richard Buxton Solicito |
| 19/08/2020 | Centris | FP6 | 355.61 | 355.61 | | 501 | | | 71354/207/Centris |
| 19/08/2020 | Chipside Ltd | FP7 | 156.00 | 156.00 | | 501 | | | S203732/220/Chipsid Ltd |
| 19/08/2020 | Cuttle Brook Conservation Volu | FP8 | 1,500.00 | 1,500.00 | | 501 | | | GRANT/209/Cuttle Brook Conserv |
| 19/08/2020 | Design JD Ltd | FP9 | 840.00 | 840.00 | | 501 | | | INV-54047/211/Design JD Ltd |
| 20/08/2020 | Aug Salaries | DDR | 26,156.82 | | | 516 | | 26,156.82 | Aug Salaries |
| 20/08/2020 | Grundon Waste Management Ltd | DDR9 | 445.63 | 445.63 | | 501 | | | PSI-0204778/238/Grundo Waste |
| 24/08/2020 | Incom Business Systems Ltd | DDR10 | 12.84 | 12.84 | | 501 | | | 163927/193/Incom Business Syst |
| 24/08/2020 | Incom Business Systems Ltd | DDR11 | 25.79 | 25.79 | | 501 | | | 163926/192/Incom Business Syst |
| 24/08/2020 | Incom Business Systems Ltd | DDR12 | 117.70 | 117.70 | | 501 | | | 163925/255/Incom Business Syst |
| 25/08/2020 | MoorePay Limited | DDR13 | 140.40 | 140.40 | | 501 | | | IN0119406/181/Moor Limited |
| 26/08/2020 | Allstar | DDR | 87.06 | 87.06 | | 501 | | | E2012880135/253/All |
| 28/08/2020 | Focus 4 U Ltd | DDR | 4.85 | 4.85 | | 501 | | | 6767789/254/Focus 4 U Ltd |
| 28/08/2020 | BHIB Ltd | Refund | -215.87 | -215.87 | | 501 | | | 25267/196/BHIB Ltd |
| Total Payments: | | | 90,453.73 | 43,953.00 | 4.02 | | | 46,496.71 | |