

Lloyds Bank Account

Payments made between 01/06/2021 and 30/06/2021

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/06/2021	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	Merchant Rentals
01/06/2021	Lloyds Bank	DDR	24.32			4051	101	24.32	Bank charges
01/06/2021	South Oxfordshire District Cou	DDR1	861.00	861.00			501		814881956010./17/Oxfords
01/06/2021	South Oxfordshire District Cou	DDR2	1,023.00	1,023.00			501		814836806020A/34/Oxfords
01/06/2021	South Oxfordshire District Cou	DDR3	1,123.00	1,123.00			501		814878406162./15/Oxfords
02/06/2021	Allstar	DDR4	177.14	177.14			501		E2013930839/83/All
03/06/2021	Zoom	D/CARD	11.99			4027	101	11.99	Zoom subscription
07/06/2021	CANVA	D/CARD	10.99			4027	101	10.99	CANVA subscription
07/06/2021	Bulb Energy	DDR5	4.25	4.25			501		Purchase Ledger
09/06/2021	Primatel Products Ltd	D/CARD	18.25	18.25			501		WEBINV-000047180/199/Prim
09/06/2021	Allstar	DDR6	173.33	173.33			501		E2013951475/109/A
09/06/2021	BHIB Ltd	FP1	8,977.25	8,977.25			501		LCO1717-520116/110/BHIB Ltd
09/06/2021	Petcare Thame Ltd	FP10	3,493.16	3,493.16			501		25945/120/Petcare Thame Ltd
09/06/2021	Red Kite Family Centre	FP11	10,000.00	10,000.00			501		062021/121/Red Kite Family Cen
09/06/2021	Rentokil Initial Uk Ltd	FP12	71.39	71.39			501		33884859/114/Rent Initial
09/06/2021	Shield Maintenance Ltd	FP13	527.64	527.64			501		5171/122/Shield Maintenance Lt
09/06/2021	Connect Internet Solutions Ltd	FP2	312.00	312.00			501		INV-25145/111/Connect Internet
09/06/2021	EE	FP3	75.24	75.24			501		V01877252279/112/
09/06/2021	Troy Hayes Planning Ltd	FP4	10,316.56	10,316.56			501		1989/113/Troy Hayes Planning L
09/06/2021	HM Revenue & Customs	FP5	8,945.95	8,945.95			501		MAY21/123/HM Revenue & Customs
09/06/2021	HM Revenue & Customs	FP5	-8,945.95	-8,945.95			501		Purchase Ledger
09/06/2021	HM Revenue & Customs	FP5	8,946.95	8,946.95			501		Purchase Ledger
09/06/2021	JB Tree Services	FP6	480.00	480.00			501		21521/115/JB Tree Services
09/06/2021	Lyreco UK Ltd	FP7	47.21	47.21			501		6722981465/118/Ly UK Ltd
09/06/2021	Oxfordshire Assoc. Local Counc	FP8	2,534.92	2,534.92			501		T00281/2021/1/119/
Subtotal Carried Forward:			49,233.70	49,162.29	4.02			67.39	

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09/06/2021	Oxfordshire County Council Pen	FP9	8,685.79	8,685.79		501			MAY21/124/Oxford County C
14/06/2021	RBL	D/CARD	18.50			4118	118	18.50	Wreath Major Bartlett
14/06/2021	Amazon Prime	D/CARD	7.99			4027	101	7.99	Amazon Prime
14/06/2021	Cardnet	DDR	22.45			4051	101	22.45	Cardnet Charges
14/06/2021	Social Bees	DDR	16.18			4027	101	16.18	Social Bees
14/06/2021	Lloyds Bank	DDR	0.44			4051	101	0.44	For tfr charge
14/06/2021	Bulb Energy	DDR7	41.59	41.59		501			000608084/131/Bul Energy
16/06/2021	Allstar	DDR8	67.87	67.87		501			E2013998629/141/A
18/06/2021	ICO	DDR	55.00			4027	101	55.00	ICO Subscription
18/06/2021	June Salaries	DDR	23,567.15			516		23,567.15	June Salaries
22/06/2021	Grundon Waste Management Ltd	DDR9	372.26	372.26		501			PSI-0412025/137/Grund Waste
23/06/2021	Incom Business Systems Ltd	DDR10	12.83	12.83		501			173593/152/Incom Business Syst
23/06/2021	Incom Business Systems Ltd	DDR11	25.72	25.72		501			173266/151/Incom Business Syst
23/06/2021	Incom Business Systems Ltd	DDR12	121.80	121.80		501			173354/150/Incom Business Syst
23/06/2021	BNP Paribas Leasing	DDR13	13.73	13.73		501			FLLB0755229/145/B Paribas Le
23/06/2021	MoorePay Limited	DDR14	187.56	187.56		501			IN0198122/196/Moo Limited
23/06/2021	Allstar	ddr15	187.62	187.62		501			E2014019076/142/A
23/06/2021	Centris	FP1	86.51	86.51		501			73652/133/Centris
23/06/2021	Rathbone Investment	FP10	4,529.90	4,529.90		501			IFEE53903/139/Rath Investm
23/06/2021	Auditing Solutions Ltd	FP11	534.00	534.00		501			A7093/144/Auditing Solutions L
23/06/2021	Rentokil Initial Uk Ltd	FP12	43.51	43.51		501			33903646/153/Rent Initial
23/06/2021	Shred on Site Ltd	FP13	78.00	78.00		501			P169814/161/Shred on Site Ltd
23/06/2021	Thame Senior Friendship Centre	FP14	10,000.00	10,000.00		501			GRANT/163/Thame Senior Frensh
23/06/2021	Thame Midsomer Tours	FP15	50.00	50.00		501			1303/162/Thame Midsomer Tours
23/06/2021	Thame Players Theatre Company	FP16	289.74	289.74		501			APR/MAY21/170/Th Players Th
23/06/2021	Thames Water Utilities Limited	FP17	33.92	33.92		501			1621/164/Thames Water Utilitie
23/06/2021	Triumph Technologies Ltd	FP18	1,029.94	1,029.94		501			2106337/169/Triump
Subtotal Carried Forward:			99,313.70	75,554.58	4.02			23,755.10	

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									Technologi
23/06/2021	Chipside Ltd	FP2	177.96	177.96		501			S213222/148/Chipsi Ltd
23/06/2021	Connect Internet Solutions Ltd	FP3	540.00	540.00		501			INV-25165/149/Connect Internet
23/06/2021	Fluke (UK) Ltd	FP4	126.18	126.18		501			21013895/136/Fluke (UK) Ltd
23/06/2021	JB Tree Services	FP5	1,450.00	1,450.00		501			14621/156/JB Tree Services
23/06/2021	Oxfordshire Assoc. Local Council	FP6	60.00	60.00		501			W-1711/157/Oxfordshi Assoc.
23/06/2021	Oxfordshire South & Vale CAB	FP7	4,000.00	4,000.00		501			GRANT/159/Oxford South &
23/06/2021	Oxford Security Services Ltd	FP8	336.00	336.00		501			INV-2471/158/Oxford Security S
23/06/2021	Print Designs Ltd	FP9	1,962.00	1,962.00		501			125206/160/Print Designs Ltd
28/06/2021	Bulb Energy	DDR16	365.65	365.65		501			Purchase Ledger
29/06/2021	Lloyds Bank	DDR	88.03			4051	101	88.03	Bank charges
30/06/2021	DVLA	D/CARD	275.00			4045	202	275.00	OW17 GHJ RFL
30/06/2021	Allstar	DDR17	204.54	204.54		501			E2014033838/143/A
Total Payments:			108,899.06	84,776.91	4.02			24,118.13	