

General Ledger  
January - June, 2020

DATE	TRANSACTION NO. TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1011	Barclays Current Account					
01/01/2020	Journal Entry	7. Opening Journal		-Split-	32.44	32.44
03/01/2020	Deposit	Ask My Accountants	Card refund	9500 Ask My Accountants	0.52	32.96
03/01/2020	Bill Payment (Cheque)	Plumbfix		2005 Creditors	-17.61	15.35
04/01/2020	Expense	Plumbfix	SCREWFIX DIR LTD - ASCOT BUSINESS PARK, ASCOT 1972	5010 Cost of Sales (Purchase)	-8.86	6.49
06/01/2020	Expense	Sheengate Publishing	SHEENGATE PUBLISHI ref: KLM01NH	5010 Cost of Sales (Purchase)	-270.00	-263.51
06/01/2020	Expense	HMRC	HMRC CUMBERNAULD ref: 120PE016856542002	2015 EE+ER NI & PAYE payable	-1,654.75	-1,918.26
06/01/2020	Transfer		TRANSFERWISE ref: REF P9888681	1050 WISE EURO	-2,564.21	-4,482.47
06/01/2020	Expense	KR CONSULTS	KR CONSULTS ref: INV 201932-59	6015 Consultancy fees	-1,000.00	-5,482.47
06/01/2020	Transfer		S HALILAJ ref: SALARY DEC19	2060 Net Wages Payable	-551.35	-6,033.82
06/01/2020	Expense		HMRC VAT ref: 276653566	2085 VAT Suspense	-4,448.72	-10,482.54
06/01/2020	Expense	DUBLCHECK CLEANING	DUBLCHECK CLEANING ref: INVOICE 602109	5010 Cost of Sales (Purchase)	-576.00	-11,058.54
06/01/2020	Payment	Mr Bates		1065 Debtors	24,649.50	13,590.96
06/01/2020	Expense	BARCLAYCARD	BARCLAYCARD ref: REF 1120521	7200 Bank charges	-25.00	13,565.96
06/01/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-1,500.00	12,065.96
06/01/2020	Bill Payment (Cheque)	Unknown Supplier		2005 Creditors	-1,416.67	10,649.29
06/01/2020	Transfer		S HALILAJ ref: EXPENSES DEC19	1088 Clearing A/C	-64.20	10,585.09
07/01/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-300.00	10,285.09
07/01/2020	Transfer		PO SUNNINGHILL 1880 - BOW BELLS HOUSE, BERKSHIRE 3 (includes fee of GBP 1.00)	1060 Cash on hand	-501.00	9,784.09
07/01/2020	Expense	Tesco	TESCO STORE 2668 - LONDON ROAD, LOUDWATER, HIGH WYCOMBE	7010 Office supplies	-7.50	9,776.59
07/01/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-1,000.00	8,776.59
07/01/2020	Expense		R B W M - ST IVES ROAD, MAIDENHEAD	5060 Business Rates Expense	-535.21	8,241.38
08/01/2020	Expense	Bank 1	Fees: Bank transfer and Direct Debit for last month (20p per transaction)	7200 Bank charges	-3.80	8,237.58
09/01/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-500.00	7,737.58
09/01/2020	Expense	DB BAHN	DB BAHN A-NR 6OR86H - CAROLINEMICHAELIS-STR. 5, INTERNET	7000 Travelling Expense	-37.30	7,700.28
09/01/2020	Expense	Amazon	Amazon.co.uk*SH6HZ75B5 - 5 rue Plaetis, AMAZON.CO.UK	7010 Office supplies	-3.33	7,696.95
09/01/2020	Transfer		S HALILAJ ref: EXPENSES	1088 Clearing A/C	-50.00	7,646.95
09/01/2020	Expense	BSH Home Appliances Ltd.	BSH HOME APPLIANCE ref: ACCOUNT 1400022275	5010 Cost of Sales (Purchase)	-1,580.10	6,066.85
09/01/2020	Expense	SAINSBURYS	SAINSBURYS SACAT 0638 - LAKE END ROAD, TAPLOW	7010 Office supplies	-9.99	6,056.86
09/01/2020	Bill Payment (Cheque)	AbbeyTileSupplies Ltd		2005 Creditors	-374.22	5,682.64
09/01/2020	Bill Payment (Cheque)	Plumbfix		2005 Creditors	-22.98	5,659.66
10/01/2020	Transfer		S HALILAJ ref: SALARY JAN20	2060 Net Wages Payable	-630.00	5,029.66
10/01/2020	Expense	Amazon	Amazon.co.uk*0A2K16IY5 - 5 rue Plaetis, AMAZON.CO.UK	7010 Office supplies	-16.82	5,012.84
10/01/2020	Bill Payment (Cheque)	Bora Holding GmbH		2005 Creditors	-245.00	4,767.84
10/01/2020	Bill Payment (Cheque)	Bora Holding GmbH		2005 Creditors	-81.14	4,686.70
10/01/2020	Bill Payment (Cheque)	Euowings		2005 Creditors	-118.98	4,567.72
10/01/2020	Expense	Amazon	Amazon.co.uk*U23596O95 - 5 rue Plaetis, AMAZON.CO.UK	7010 Office supplies	-8.95	4,558.77
11/01/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-300.00	4,258.77
14/01/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-1,000.00	3,258.77
14/01/2020	Transfer		S HALILAJ ref: EXPENSES	1088 Clearing A/C	-50.00	3,208.77
15/01/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-300.00	2,908.77
16/01/2020	Expense	SAINSBURYS	SAINSBURYS 0638 - LAKE END ROAD, TAPLOW	7010 Office supplies	-26.25	2,882.52
16/01/2020	Bill Payment (Cheque)	Sheengate Publishing		2005 Creditors	-270.00	2,612.52
16/01/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-300.00	2,312.52
18/01/2020	Expense	Amazon	AMZNMKTPLACE AMAZON.CO - 1 PRINCIPAL PLC, WORSHIP, AMAZON.CO.UK	7010 Office supplies	-14.99	2,297.53
20/01/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-200.00	2,097.53
20/01/2020	Expense	Al Forno	AL FORNO - 1-3 HIGH STREET, KINGSTON UPON	5070 Entertainment Expense	-94.35	2,003.18
21/01/2020	Transfer		S HALILAJ ref: SALARY JAN 20	2060 Net Wages Payable	-450.00	1,553.18

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21/01/2020	Expense	Plumbfix	SCREWFIX DIRECT - MEAD AVENUE, YEOVIL	5010 Cost of Sales (Purchase)	-14.99	1,538.19
21/01/2020	Expense		NEW FORTUNE COOKIE RES - 1 QUEENSWAY, LONDON	5070 Entertainment Expense	-46.15	1,492.04
21/01/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-900.00	592.04
21/01/2020	Bill Payment (Cheque)	Takepayments		2005 Creditors	-23.99	568.05
21/01/2020	Transfer		S HALILAJ ref: EXPENSES	1088 Clearing A/C	-50.00	518.05
21/01/2020	Bill Payment (Cheque)	Takepayments		2005 Creditors	-15.00	503.05
22/01/2020	Bill Payment (Cheque)	Ivy brasser		2005 Creditors	-14.46	488.59
22/01/2020	Expense	Tesco	TESCO STORE 2668 - LONDON ROAD, LOUDWATER, HIGH WYCOMBE	7010 Office supplies	-13.50	475.09
22/01/2020	Expense	SABA UK	SABA UK - Hornton Stre - Hornton Street Kensington, London	6200 Parking Expense	-9.80	465.29
22/01/2020	Expense	Amazon	AMZNMKTPLACE AMAZON.CO - 1 PRINCIPAL PLC, WORSHIP, AMAZON.CO.UK	7010 Office supplies	-36.50	428.79
24/01/2020	Bill Payment (Cheque)	Bora Holding GmbH		2005 Creditors	-1,046.95	-618.16
24/01/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-250.00	-868.16
24/01/2020	Payment	Higgs		1065 Debtors	1,524.60	656.44
27/01/2020	Expense	Amazon	AMZNMktplace - 1 Principal Pl, Worship St, amazon.co.uk	7010 Office supplies	-16.95	639.49
31/01/2020	Transfer		NEST ref: IT000004634332	2020 ER + EE Pension Payable	-241.80	397.69
07/02/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-500.00	-102.31
07/02/2020	Transfer		Payment out S HALILAJ ref: SALARY JAN 20	2060 Net Wages Payable	-640.00	-742.31
07/02/2020	Expense	Bank 1	Fee Fees: Bank transfer and Direct Debit for last month 20p per transaction	7200 Bank charges	-7.00	-749.31
07/02/2020	Payment	Teresa McLaughlin		1065 Debtors	1,930.02	1,180.71
08/02/2020	Expense		Card payment WWW.CLOTHES20ORDER.COM - WHEEL FORDGE WAY, MANCHESTER MI	5010 Cost of Sales (Purchase)	-101.05	1,079.66
08/02/2020	Bill Payment (Cheque)	LDL Online		2005 Creditors	-124.28	955.38
10/02/2020	Transfer		Payment out KLM STUDIOS ref: REFERENCE - TA	1020 HSBC Current Bank	-100.00	855.38
12/02/2020	Bill Payment (Cheque)	Online Printers		2005 Creditors	-89.33	766.05
17/02/2020	Expense	ARSID DULAJ	Payment out ARSID DULAJ ref: TILING	5010 Cost of Sales (Purchase)	-200.00	566.05
17/02/2020	Bill Payment (Cheque)	Takepayments		2005 Creditors	-23.99	542.06
23/02/2020	Transfer		Payment in H Abdi ref: HA	2040 Directors Current A/C	400.00	942.06
24/02/2020	Transfer		Payment out KLM STUDIOS ref: REFERENCE - TA	1020 HSBC Current Bank	-100.00	842.06
25/02/2020	Bill Payment (Cheque)	We Love Bracknell		2005 Creditors	-99.00	743.06
25/02/2020	Transfer		Payment out KLM STUDIOS ref: REFERENCE - TA	1020 HSBC Current Bank	-500.00	243.06
25/02/2020	Payment	Mr Bates		1065 Debtors	4,817.58	5,060.64
25/02/2020	Payment	Mr Bates		1065 Debtors	1,728.00	6,788.64
25/02/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-300.00	6,488.64
25/02/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-500.00	5,988.64
25/02/2020	Expense		Card payment LOCAUTO RENT SPA C/O A - VIA TIBURTINA VALERIA, PESCARA	7000 Travelling Expense	-0.01	5,988.63
26/02/2020	Transfer		Payment out KLM STUDIOS ref: REFERENCE - TA	1020 HSBC Current Bank	-10,000.00	-4,011.37
26/02/2020	Transfer		Direct Debit NEST ref: IT000004634332	2020 ER + EE Pension Payable	-352.15	-4,363.52
26/02/2020	Bill Payment (Cheque)	Bora Holding GmbH		2005 Creditors	-1,905.60	-6,269.12
26/02/2020	Bill Payment (Cheque)	BLANCO UK Limited		2005 Creditors	-251.26	-6,520.38
26/02/2020	Bill Payment (Cheque)	BLANCO UK Limited		2005 Creditors	-299.76	-6,820.14
26/02/2020	Bill Payment (Cheque)	Plumbfix		2005 Creditors	-15.14	-6,835.28
26/02/2020	Payment	Bijou Living Limited		1065 Debtors	2,257.20	-4,578.08
26/02/2020	Payment	Bijou Living Limited		1065 Debtors	14,590.42	10,012.34
26/02/2020	Expense	BSH Home Appliances Ltd.	Payment out BSH HOME APPLIANCE ref: ACCOUNT 1400022275	5010 Cost of Sales (Purchase)	-4,429.67	5,582.67
26/02/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-1,500.00	4,082.67
27/02/2020	Expense		Card payment FALL GUARD UK LIMITED - 2 DRIBERG WAY, BRAINTREE	7010 Office supplies	-55.79	4,026.88
27/02/2020	Transfer		Payment out S HALILAJ ref: EXPENSES	1088 Clearing A/C	-50.00	3,976.88

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27/02/2020	Transfer		Payment out KLM STUDIOS ref: REFERENCE - TA	1020 HSBC Current Bank	-100.00	3,876.88
28/02/2020	Transfer		Payment out S HALILAJ ref: SALARY FEB 20	2060 Net Wages Payable	-1,100.00	2,776.88
29/02/2020	Transfer		LUISA SCOTTO ref: SALARY FEB20	2060 Net Wages Payable	-1,595.12	1,181.76
02/03/2020	Bill Payment (Cheque)	Plumbfix		2005 Creditors	-14.99	1,166.77
02/03/2020	Transfer		LUISA KATE JORDAN ref: SALARY FEB 20	2060 Net Wages Payable	-1,090.48	76.29
02/03/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	400.00	476.29
03/03/2020	Bill Payment (Cheque)	Plumbfix		2005 Creditors	-59.99	416.30
05/03/2020	Expense	Bank 1	Fees: Bank transfer and Direct Debit for last month (20p per transaction)	7200 Bank charges	-5.00	411.30
06/03/2020	Deposit	Mr Bates	Mr. Bates Payment	1065 Debtors	1,324.75	1,736.05
06/03/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-500.00	1,236.05
06/03/2020	Transfer		TRANSFERWISE ref: REF P9888681	1050 WISE EURO	-236.25	999.80
07/03/2020	Expense	Tesco	TESCO STORES 4395 TAPLOW,GBR	7010 Office supplies	-5.50	994.30
09/03/2020	Expense	Post Office	POST OFFICE COUNTER ASCOT,GBR	7015 Postage expense	-4.55	989.75
09/03/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-100.00	889.75
09/03/2020	Bill Payment (Cheque)	Portnall Associates		2005 Creditors	-16.80	872.95
09/03/2020	Transfer		TRANSFERWISE ref: REF P9888681	1050 WISE EURO	-6,321.29	-5,448.34
09/03/2020	Payment	Mr Bates		1065 Debtors	11,000.00	5,551.66
10/03/2020	Expense	BNI Berkshire Limited	BNI ASCOT ref: BUSINESS MEETING	5700 Advertising & Promotional Expenses	-330.00	5,221.66
10/03/2020	Expense	BNI Berkshire Limited	BNI ASCOT ref: BUSINESS MEETING	5700 Advertising & Promotional Expenses	-60.00	5,161.66
10/03/2020	Expense	BNI Berkshire Limited	BNI ASCOT ref: BUSINESS MEETING	5700 Advertising & Promotional Expenses	-120.00	5,041.66
10/03/2020	Expense	Tesco	TESCO STORE 2668 HIGH WYCOMB,GBR	7010 Office supplies	-15.00	5,026.66
10/03/2020	Expense	PICCOLINO	PICCOLINO VIRGINIA WA,GBR	5070 Entertainment Expense	-205.54	4,821.12
11/03/2020	Bill Payment (Cheque)	Confident Cashflow		2005 Creditors	-90.00	4,731.12
12/03/2020	Bill Payment (Cheque)	Allwaste Berkshire Ltd		2005 Creditors	-360.00	4,371.12
12/03/2020	Transfer		S HALILAJ ref: SALARY MARCH 20	2060 Net Wages Payable	-550.00	3,821.12
12/03/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-200.00	3,621.12
12/03/2020	Bill Payment (Cheque)	Bora Holding GmbH		2005 Creditors	-198.00	3,423.12
12/03/2020	Expense	TOOLSTATION	TOOLSTATION LTD SLOUGH,GBR	5010 Cost of Sales (Purchase)	-54.75	3,368.37
12/03/2020	Transfer		S HALILAJ ref: EXPENSES	1088 Clearing A/C	-50.00	3,318.37
13/03/2020	Bill Payment (Cheque)	Plumbfix		2005 Creditors	-119.94	3,198.43
13/03/2020	Bill Payment (Cheque)	Plumbfix		2005 Creditors	-71.96	3,126.47
13/03/2020	Transfer		NEST ref: IT000004634332	2020 ER + EE Pension Payable	-274.49	2,851.98
13/03/2020	Bill Payment (Cheque)	Plumbfix		2005 Creditors	-6.99	2,844.99
13/03/2020	Expense	SUBWAY47725	SUBWAY47725 - 25 HIGH STREET, ASCOT	7000 Travelling Expense	-21.67	2,823.32
13/03/2020	Bill Payment (Cheque)	Plumbfix		2005 Creditors	-35.98	2,787.34
14/03/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-400.00	2,387.34
14/03/2020	Transfer		S HALILAJ ref: SALARY MARCH 20	2060 Net Wages Payable	-550.00	1,837.34
14/03/2020	Bill Payment (Cheque)	AbbeyTileSupplies Ltd		2005 Creditors	-686.05	1,151.29
14/03/2020	Bill Payment (Cheque)	Mike green photography		2005 Creditors	-150.00	1,001.29
14/03/2020	Bill Payment (Cheque)	Mike green photography		2005 Creditors	-30.00	971.29
14/03/2020	Bill Payment (Cheque)	Southern Counties Glass		2005 Creditors	-1,233.97	-262.68
14/03/2020	Expense	LIDL GB	LIDL GB MAIDENHEAD MAIDENHEAD,GBR	5070 Entertainment Expense	-17.37	-280.05
16/03/2020	Payment	SMALLEY		1065 Debtors	3,150.00	2,869.95
18/03/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-700.00	2,169.95
18/03/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-1,800.00	369.95

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DATE	TRANSACTION NO. TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
18/03/2020	Bill Payment (Cheque)	Takepayments		2005 Creditors	-23.99	345.96
20/03/2020	Transfer		S HALILAJ ref: EXPENSES	1088 Clearing A/C	-265.11	80.85
20/03/2020	Expense	Post Office	POST OFFICE COUNTER - KINGS ROAD, ASCOT	7015 Postage expense	-2.70	78.15
20/03/2020	Bill Payment (Cheque)	AbbeyTileSupplies Ltd		2005 Creditors	-1,819.78	-1,741.63
20/03/2020	Payment	Mr Bates		1065 Debtors	3,000.00	1,258.37
21/03/2020	Expense	B & Q SUPERCENTRE	B & Q SUPERCENTRE HIGH WYCOMB,GBR	5010 Cost of Sales (Purchase)	-19.22	1,239.15
25/03/2020	Payment	Mr Bates		1065 Debtors	1,728.00	2,967.15
29/03/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-500.00	2,467.15
30/03/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-100.00	2,367.15
31/03/2020	Bill Payment (Cheque)	Plumbfix		2005 Creditors	-179.90	2,187.25
31/03/2020	Expense	Plumbfix	SCREWFIX DIRECT YEOVIL,GBR	5010 Cost of Sales (Purchase)	-8.49	2,178.76
31/03/2020	Expense	Plumbfix	SCREWFIX DIRETC YEOVIL,GBR	5010 Cost of Sales (Purchase)	-32.97	2,145.79
01/04/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-300.00	1,845.79
02/04/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-1,000.00	845.79
02/04/2020	Payment	SMALLEY		1065 Debtors	3,000.00	3,845.79
02/04/2020	Bill Payment (Cheque)	Plumbfix		2005 Creditors	-161.91	3,683.88
04/04/2020	Payment	Allison Nixey		1065 Debtors	2,400.00	6,083.88
05/04/2020	Bill Payment (Cheque)	Plumbfix		2005 Creditors	-8.99	6,074.89
05/04/2020	Bill Payment (Cheque)	Plumbfix		2005 Creditors	-17.98	6,056.91
06/04/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-1,100.00	4,956.91
06/04/2020	Expense	Bank 1	Fees: Bank transfer and Direct Debit for last month (20p per transaction)	7200 Bank charges	-7.20	4,949.71
06/04/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-300.00	4,649.71
07/04/2020	Bill Payment (Cheque)	Bora Holding GmbH		2005 Creditors	-99.37	4,550.34
07/04/2020	Bill Payment (Cheque)	Bora Holding GmbH		2005 Creditors	-1,502.20	3,048.14
07/04/2020	Expense	INFORMATION COMM	INFORMATION COMM WILMSLOW,GBR	5800 Legal and professional fees	-40.00	3,008.14
07/04/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-100.00	2,908.14
08/04/2020	Bill Payment (Cheque)	RJH Digital		2005 Creditors	-360.00	2,548.14
09/04/2020	Transfer		S HALILAJ ref: SALARY APRIL 20	2060 Net Wages Payable	-1,000.00	1,548.14
09/04/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-100.00	1,448.14
09/04/2020	Payment	Mr Bates		1065 Debtors	2,910.00	4,358.14
09/04/2020	Expense	INFORMATION COMM	INFORMATION COMM WILMSLOW,GBR	5800 Legal and professional fees	-40.00	4,318.14
09/04/2020	Transfer		NEST ref: NEST ref: IT000004634332	2020 ER + EE Pension Payable	-298.53	4,019.61
12/04/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-100.00	3,919.61
14/04/2020	Payment	Mr Bates		1065 Debtors	2,818.24	6,737.85
14/04/2020	Expense	ASPRAY MAIDENHEAD	ASPRAY MAIDENHEAD ref: OVERPAYMENT CIS	6015 Consultancy fees	-250.00	6,487.85
15/04/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-100.00	6,387.85
15/04/2020	Bill Payment (Cheque)	Takepayments		2005 Creditors	-23.99	6,363.86
16/04/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-500.00	5,863.86
16/04/2020	Bill Payment (Cheque)	Miele		2005 Creditors	-2,089.66	3,774.20
16/04/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-100.00	3,674.20
17/04/2020	Expense	WWW.MAGICWHITEBAORD.CO	WWW.MAGICWHITEBAORD.CO WORCESTER,GBR	7010 Office supplies	-86.94	3,587.26
22/04/2020	Bill Payment (Cheque)	Mike green photography		2005 Creditors	-180.00	3,407.26
22/04/2020	Bill Payment (Cheque)	Fiverr		2005 Creditors	-67.31	3,339.95
22/04/2020	Bill Payment (Cheque)	Confident Cashflow		2005 Creditors	-150.00	3,189.95
23/04/2020	Expense	C'EST IC	C'EST ICI - 47 PALLISER ROAD, LONDON W14,W14 9EB,GBR	5070 Entertainment Expense	-18.45	3,171.50
25/04/2020	Transfer		Hanson Abraham	2040 Directors Current	-250.00	2,921.50

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				A/C		
26/04/2020	Bill Payment (Cheque)	Plumbfix		2005 Creditors	-118.98	2,802.52
26/04/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-200.00	2,602.52
26/04/2020	Transfer		S HALILAJ ref: SALARY APRIL 20	2060 Net Wages Payable	-1,000.00	1,602.52
27/04/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-300.00	1,302.52
28/04/2020	Expense	Post Office	POST OFFICE COUNTER ASCOT,GBR	7015 Postage expense	-2.06	1,300.46
29/04/2020	Bill Payment (Cheque)	BLANCO UK Limited		2005 Creditors	-166.80	1,133.66
29/04/2020	Bill Payment (Cheque)	Fiverr		2005 Creditors	-35.34	1,098.32
29/04/2020	Deposit	HMRC (Customer)	HMRC JRS GRANT ref: HMRC JRS GRANT ref: 120PE01685654	4015 JRS Grant	2,630.47	3,728.79
29/04/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-100.00	3,628.79
29/04/2020	Bill Payment (Cheque)	BLANCO UK Limited		2005 Creditors	-406.80	3,221.99
29/04/2020	Bill Payment (Cheque)	BLANCO UK Limited		2005 Creditors	-130.80	3,091.19
29/04/2020	Bill Payment (Cheque)	BSH Home Appliances Ltd.		2005 Creditors	-2,917.38	173.81
29/04/2020	Bill Payment (Cheque)	BLANCO UK Limited		2005 Creditors	-321.60	-147.79
29/04/2020	Payment	Mr Bates		1065 Debtors	12,324.74	12,176.95
29/04/2020	Bill Payment (Cheque)	BLANCO UK Limited		2005 Creditors	-166.80	12,010.15
30/04/2020	Transfer		LUISA KATE JORDAN ref: SALARY APR 20	2060 Net Wages Payable	-1,112.10	10,898.05
30/04/2020	Bill Payment (Cheque)	Allwaste Berkshire Ltd		2005 Creditors	-360.00	10,538.05
30/04/2020	Transfer		S HALILAJ ref: SALARY APRIL 20	2060 Net Wages Payable	-145.27	10,392.78
30/04/2020	Transfer		LUISA SCOTTO ref: SALARY APR 20	2060 Net Wages Payable	-1,686.45	8,706.33
01/05/2020	Bill Payment (Cheque)	Plumbfix		2005 Creditors	-8.69	8,697.64
04/05/2020	Expense	Bank 1	Fees: Bank transfer and Direct Debit for last month (20p per transaction)	7200 Bank charges	-7.60	8,690.04
04/05/2020	Bill Payment (Cheque)	Bora Holding GmbH		2005 Creditors	-2,670.00	6,020.04
04/05/2020	Transfer		S HALILAJ ref: EXPENSES	1088 Clearing A/C	-50.00	5,970.04
06/05/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-500.00	5,470.04
06/05/2020	Payment	Allison Nixey		1065 Debtors	9,648.00	15,118.04
06/05/2020	Expense	CHRIS MORRIS	CHRIS MORRIS ref: REFUND ORDER 19045	2005 Creditors	-1,129.20	13,988.84
06/05/2020	Bill Payment (Cheque)	Bellegrove Ceramics PLC		2005 Creditors	-6,738.38	7,250.46
07/05/2020	Transfer		S HALILAJ ref: S HALILAJ ref: SALARY APR 20	2060 Net Wages Payable	-550.00	6,700.46
07/05/2020	Bill Payment (Cheque)	MOO Print Limited		2005 Creditors	-166.86	6,533.60
08/05/2020	Bill Payment (Cheque)	Fiverr		2005 Creditors	-177.07	6,356.53
09/05/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-300.00	6,056.53
10/05/2020	Bill Payment (Cheque)	Phoenix Cleaning Services		2005 Creditors	-163.75	5,892.78
11/05/2020	Expense	Amazon	AMZNMktplace amazon.co.u,GBR	7010 Office supplies	-137.93	5,754.85
12/05/2020	Expense	Clothes2Order	WWW.CLOTHES2ORDER.COM - WHEEL FORDGE WAY, MANCHESTER M1	5010 Cost of Sales (Purchase)	-291.33	5,463.52
13/05/2020	Transfer		NEST ref: IT000004634332	2020 ER + EE Pension Payable	-296.40	5,167.12
15/05/2020	Bill Payment (Cheque)	Takepayments		2005 Creditors	-23.99	5,143.13
15/05/2020	Bill Payment (Cheque)	Amazon		2005 Creditors	-6.99	5,136.14
16/05/2020	Deposit	Ask My Accountants	Card refund	9500 Ask My Accountants	26.41	5,162.55
18/05/2020	Expense	Clothes2Order	Www.clothes2order.com MANCHESTER,GBR	5010 Cost of Sales (Purchase)	-26.64	5,135.91
20/05/2020	Bill Payment (Cheque)	Plumbfix		2005 Creditors	-28.79	5,107.12
26/05/2020	Deposit	HMRC (Customer)	HMRC JRS GRANT ref: HMRC JRS GRANT ref: 120PE01685654	4015 JRS Grant	4,486.08	9,593.20
27/05/2020	Transfer		S HALILAJ ref: SALARY MAY 20	2060 Net Wages Payable	-2,400.00	7,193.20
27/05/2020	Bill Payment (Cheque)	TVR Investments		2005 Creditors	-1,194.00	5,999.20
27/05/2020	Expense	Opus	WWW.OPUSENERGY.COM - OPUS ENERGY LTD, 08432272377	5400 Utilities Expense	-500.00	5,499.20
01/06/2020	Expense	Yell	YELL LTD ref: ACCOUNT 64539930	5700 Advertising &	-71.86	5,427.34

# KLM Kitchen Company

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DATE	TRANSACTION NO. TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Promotional Expenses		
02/06/2020	Bill Payment (Cheque)	Fiverr		2005 Creditors	-175.74	5,251.60
02/06/2020	Transfer		S HALILAJ ref: S HALILAJ ref: EXPENSES	1088 Clearing A/C	-50.00	5,201.60
03/06/2020	Expense	KR CONSULTS	KR CONSULTS ref: KR CONSULTS ref: INV 201932-59	6015 Consultancy fees	-200.00	5,001.60
05/06/2020	Expense	Bank 1	Fees: Bank transfer and Direct Debit for last month (20p per transaction)	7200 Bank charges	-2.80	4,998.80
13/06/2020	Bill Payment (Cheque)	Fiverr		2005 Creditors	-118.66	4,880.14
18/06/2020	Transfer		KLM STUDIOS 60000000612460113 LLOYDSTF 236972 10 18JUN20 12:40	1020 HSBC Current Bank	300.00	5,180.14
23/06/2020	Transfer		NEST ref: IT000004634332	2020 ER + EE Pension Payable	-294.21	4,885.93
25/06/2020	Deposit	Ask My Accountants	Card refund	9500 Ask My Accountants	98.94	4,984.87
25/06/2020	Payment	Bijou Living Limited		1065 Debtors	14,570.39	19,555.26
26/06/2020	Transfer		S HALILAJ ref: SALARY JUNE 20	2060 Net Wages Payable	-2,400.00	17,155.26
26/06/2020	Bill Payment (Cheque)	AO Retail Limited		2005 Creditors	-1,745.00	15,410.26
26/06/2020	Bill Payment (Cheque)	BSH Home Appliances Ltd.		2005 Creditors	-1,246.66	14,163.60
26/06/2020	Deposit	HMRC (Customer)	HMRC JRS GRANT ref: HMRC JRS GRANT ref: 120PE01685654	4015 JRS Grant	3,575.02	17,738.62
26/06/2020	Transfer		KLM STUDIOS ref: REFERENCE - TA	1020 HSBC Current Bank	-1,000.00	16,738.62
27/06/2020	Deposit	Ask My Accountants	Card refund	9500 Ask My Accountants	628.99	17,367.61
28/06/2020	Bill Payment (Cheque)	Fiverr		2005 Creditors	-177.76	17,189.85
29/06/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-200.00	16,989.85
29/06/2020	Transfer		LUISA KATE JORDAN ref: SALARY JUN 20	2060 Net Wages Payable	-1,150.00	15,839.85
29/06/2020	Transfer		LUISA SCOTTO ref: SALARY JUN 20	2060 Net Wages Payable	-1,604.20	14,235.65
<b>Total for 1011 Barclays Current Account</b>					<b>£14,235.65</b>	
1020 HSBC Current Bank						
01/01/2020	Journal Entry	7. Opening Journal		-Split-	1.72	1.72
02/01/2020	Expense	Opus	OPUS ENERGY LTD 1163973	5400 Utilities Expense	-7.43	-5.71
02/01/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	10.00	4.29
03/01/2020	Expense	Yell	YELL LTD 3D8CD1AA0E51F99FA	5700 Advertising & Promotional Expenses	-71.86	-67.57
03/01/2020	Deposit	Yell	RETURNED DD	5700 Advertising & Promotional Expenses	71.86	4.29
09/01/2020	Bill Payment (Cheque)	Compusoft GB Limited		2005 Creditors	-270.00	-265.71
09/01/2020	Expense	Bank 1	RETURNED D/D	7200 Bank charges	-14.00	-279.71
09/01/2020	Expense	Bank 1	UNAUTH'D BORR. FEE	7200 Bank charges	-30.00	-309.71
09/01/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	300.00	-9.71
10/01/2020	Expense	Yell	YELL LTD 3D8CD1AA0E524D1CA	5700 Advertising & Promotional Expenses	-71.86	-81.57
10/01/2020	Expense	BARCLAYCARD	BARCLAYCARD BCD01120522311219	7200 Bank charges	-25.00	-106.57
10/01/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	120.00	13.43
14/01/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	300.00	313.43
14/01/2020	Bill Payment (Cheque)	Compusoft GB Limited		2005 Creditors	-270.00	43.43
17/01/2020	Deposit	Bora Holding GmbH	F/FLOW GROSS GMBH	2005 Creditors	2,539.30	2,582.73
20/01/2020	Expense	RBK PARKING	RBK PARKING CD 5623	6200 Parking Expense	-1.40	2,581.33
22/01/2020	Transfer		S HALILAJ 200000000555523004 SALARY JAN20 230580 10 22JAN20 12:48	2060 Net Wages Payable	-260.00	2,321.33
22/01/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-500.00	1,821.33
22/01/2020	Expense	Sky	SKY MOBILE 00623703239045	6100 Telephone/Internet Expense	-18.00	1,803.33
23/01/2020	Bill Payment (Cheque)	EE CO UK		2005 Creditors	-99.12	1,704.21
24/01/2020	Bill Payment (Cheque)	FOCUS GROUP		2005 Creditors	-89.88	1,614.33
24/01/2020	Transfer		S HALILAJ 500000000558199754 SALARY JAN20 230580 10 24JAN20 18:30	2060 Net Wages Payable	-550.00	1,064.33
24/01/2020	Bill Payment (Cheque)	Uber		2005 Creditors	-19.74	1,044.59
27/01/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-200.00	844.59
27/01/2020	Expense		ONE STOP 2783 CD 5623 25JAN20	5070 Entertainment Expense	-6.00	838.59
27/01/2020	Expense		606 CLUB CD 5623	5070 Entertainment	-102.08	736.51

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DATE	TRANSACTION NO. TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Expense		
27/01/2020	Expense		Wix.com CD 5623 26JAN20	6700 Web Hosting	-156.00	580.51
28/01/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-300.00	280.51
29/01/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-150.00	130.51
29/01/2020	Bill Payment (Cheque)	BNI Berkshire Limited		2005 Creditors	-120.00	10.51
29/01/2020	Payment	Mr. L Charles		1065 Debtors	1,477.76	1,488.27
29/01/2020	Payment	Mr. L Charles		1065 Debtors	960.92	2,449.19
30/01/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-200.00	2,249.19
31/01/2020	Transfer		LUISA SCOTTO 50000000561020563 SALARY JAN20 309664 10 31JAN20 17:17	2060 Net Wages Payable	-1,975.21	273.98
31/01/2020	Expense	Bank 1	SERVICE CHARGES REF : 300352681	7200 Bank charges	-6.50	267.48
31/01/2020	Expense	Amazon	AMZNMktplace CD 5623	7010 Office supplies	-18.99	248.49
03/02/2020	Expense	EE CO UK	EE LIMITED CD 5623 02FEB20	6100 Telephone/ Internet Expense	-50.00	198.49
03/02/2020	Expense	Yell	YELL LTD 3D8CD1AA0E537167A	5700 Advertising & Promotional Expenses	-71.86	126.63
03/02/2020	Expense	Opus	OPUS ENERGY LTD 1163973	5400 Utilities Expense	-7.43	119.20
03/02/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-200.00	-80.80
03/02/2020	Deposit	Yell	RETURNED DD	5700 Advertising & Promotional Expenses	71.86	-8.94
03/02/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	10.00	1.06
06/02/2020	Expense		SIGN MEDIA LIMITED 10000000561888419 INV 13347 208111 10 06FEB20 15:19	5700 Advertising & Promotional Expenses	-162.00	-160.94
06/02/2020	Bill Payment (Cheque)	22002073	Quooker	2005 Creditors	-70.00	-230.94
06/02/2020	Payment	Mr. L Charles		1065 Debtors	4,000.00	3,769.06
07/02/2020	Expense		RYMAN 1182 CD 5623	7010 Office supplies	-13.99	3,755.07
10/02/2020	Transfer		Payment out KLM STUDIOS ref: REFERENCE - TA	1011 Barclays Current Account	100.00	3,855.07
10/02/2020	Payment	F Flow Maryam Mafi		1065 Debtors	20,393.20	24,248.27
10/02/2020	Expense	ALEX RAMSDEN.	ALEX RAMSDEN 20000000563128946 CREDIT WINDOWS 821 309355 10 10FEB20 13:47	1065 Debtors	-15,000.00	9,248.27
10/02/2020	Expense	Yell	YELL LTD 3D8CD1AA0E53C4F8A	5700 Advertising & Promotional Expenses	-71.86	9,176.41
10/02/2020	Expense	Bank 1	RETURNED D/D	7200 Bank charges	-42.00	9,134.41
10/02/2020	Expense	BARCLAYCARD	BARCLAYCARD BCD01120522310120	7200 Bank charges	-25.00	9,109.41
10/02/2020	Transfer		S HALILAJ 20000000563164679 SALARY FEB20 230580 10 10FEB20 15:31	2060 Net Wages Payable	-550.00	8,559.41
10/02/2020	Expense	SINKS AND THINGS	SINKS AND THINGS CD 5623 08FEB20	5010 Cost of Sales (Purchase)	-865.80	7,693.61
11/02/2020	Bill Payment (Cheque)	AbbeyTileSupplies Ltd		2005 Creditors	-72.00	7,621.61
11/02/2020	Expense	DUBLCHECK CLEANING	DUBLCHECK CLEANING 40000000569888286 INVOICE 604174 800254 10 11FEB20 10:34	5010 Cost of Sales (Purchase)	-576.00	7,045.61
12/02/2020	Bill Payment (Cheque)	AbbeyTileSupplies Ltd		2005 Creditors	-209.98	6,835.63
12/02/2020	Expense	HMRC	HMRC VAT 27665356651 1219	2085 VAT Suspense	-1,741.92	5,093.71
13/02/2020	Bill Payment (Cheque)	Plumbfix		2005 Creditors	-18.99	5,074.72
13/02/2020	Bill Payment (Cheque)	GMS Fire Protection		2005 Creditors	-18.50	5,056.22
13/02/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-300.00	4,756.22
13/02/2020	Bill Payment (Cheque)	Sinks-taps.com		2005 Creditors	-66.05	4,690.17
14/02/2020	Bill Payment (Cheque)	Compusoft GB Limited		2005 Creditors	-270.00	4,420.17
14/02/2020	Expense	Amazon	Amazon.co.uk*F28UM CD 5623	7010 Office supplies	-22.00	4,398.17
14/02/2020	Transfer		S HALILAJ 60000000566032145 SALARY FEB20 230580 10 14FEB20 16:47	2060 Net Wages Payable	-550.00	3,848.17
14/02/2020	Transfer		S HALILAJ 30000000569977743 EXPENSES FEB20 230580 10 14FEB20 16:47	1088 Clearing A/C	-51.58	3,796.59
14/02/2020	Bill Payment (Cheque)	Sinks & Things		2005 Creditors	-478.80	3,317.79
17/02/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-200.00	3,117.79
17/02/2020	Expense	Post Office	POST OFFICE COUNT CD 5623 15FEB20	7015 Postage expense	-2.70	3,115.09
17/02/2020	Expense	CAR RENTAL	CAR RENTAL ON RYAN CD 5623 15FEB20	7000 Travelling Expense	-53.98	3,061.11
17/02/2020	Expense	Aldi	ALDI STORES CD 5623	7010 Office supplies	-15.45	3,045.66
17/02/2020	Expense		ALITALIA WE 055234 CD 5623 15FEB20	7000 Travelling Expense	-139.40	2,906.26
18/02/2020	Expense	RYANAIR	RYANAIR 224000 CD 5623	7000 Travelling Expense	-33.15	2,873.11
19/02/2020	Bill Payment	Crystal Units		2005 Creditors	-19.60	2,853.51

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DATE	TRANSACTION NO. TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	(Cheque)					
24/02/2020	Bill Payment (Cheque)	EE CO UK		2005 Creditors	-73.20	2,780.31
24/02/2020	Bill Payment (Cheque)	Sky		2005 Creditors	-18.00	2,762.31
24/02/2020	Transfer		Payment out KLM STUDIOS ref: REFERENCE - TA	1011 Barclays Current Account	100.00	2,862.31
25/02/2020	Bill Payment (Cheque)	Crystal Units		2005 Creditors	-80.69	2,781.62
25/02/2020	Transfer		Payment out KLM STUDIOS ref: REFERENCE - TA	1011 Barclays Current Account	500.00	3,281.62
26/02/2020	Transfer		Payment out KLM STUDIOS ref: REFERENCE - TA	1011 Barclays Current Account	10,000.00	13,281.62
26/02/2020	Expense	ALEX RAMSDEN.	ALEX RAMSDEN 200000000568546623 CREDIT WINDOWS 821 309355 10 26FEB20 12:56	1065 Debtors	-10,000.00	3,281.62
27/02/2020	Bill Payment (Cheque)	FOCUS GROUP		2005 Creditors	-87.42	3,194.20
27/02/2020	Bill Payment (Cheque)	One.com		2005 Creditors	-49.71	3,144.49
27/02/2020	Transfer		Payment out KLM STUDIOS ref: REFERENCE - TA	1011 Barclays Current Account	100.00	3,244.49
27/02/2020	Bill Payment (Cheque)	Allwaste Berkshire Ltd		2005 Creditors	-360.00	2,884.49
02/03/2020	Expense	Opus	OPUS ENERGY LTD 1163973	5400 Utilities Expense	-6.96	2,877.53
03/03/2020	Bill Payment (Cheque)	Plumbfix		2005 Creditors	-27.75	2,849.78
05/03/2020	Expense	Yell	YELL LTD 3D8CD1AA0E54EBB5A	5700 Advertising & Promotional Expenses	-71.86	2,777.92
05/03/2020	Deposit	Yell	RETURNED DD	5700 Advertising & Promotional Expenses	71.86	2,849.78
06/03/2020	Payment	Resco Investments Limited		1065 Debtors	1,200.00	4,049.78
06/03/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-800.00	3,249.78
06/03/2020	Deposit	HAFELE	HAFELE UK LTD HUK 2000537432 K	4010 SALES INCOME	185.36	3,435.14
06/03/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-500.00	2,935.14
09/03/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-50.00	2,885.14
09/03/2020	Expense	Bank 1	RETURNED D/D	7200 Bank charges	-7.00	2,878.14
10/03/2020	Expense	BARCLAYCARD	BARCLAYCARD BCD01120522290220	7200 Bank charges	-25.00	2,853.14
12/03/2020	Deposit	Christopher Owens	Christopher Owens	1065 Debtors	1,000.00	3,853.14
16/03/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-100.00	3,753.14
16/03/2020	Bill Payment (Cheque)	Compusoft GB Limited		2005 Creditors	-270.00	3,483.14
16/03/2020	Expense	Amazon	Amazon.co.uk*154YP CD 5623	7010 Office supplies	-24.36	3,458.78
17/03/2020	Bill Payment (Cheque)	AbbeyTileSupplies Ltd		2005 Creditors	-419.83	3,038.95
17/03/2020	Expense	Bank 1	SERVICE CHARGES REF : 303223054	7200 Bank charges	-44.10	2,994.85
17/03/2020	Expense	LIDL	LIDL GB MAIDENHEAD CD 5623	5070 Entertainment Expense	-25.67	2,969.18
20/03/2020	Payment	Mario Lovric		1065 Debtors	1,500.00	4,469.18
23/03/2020	Bill Payment (Cheque)	Ridley Electrical Contractors		2005 Creditors	-252.00	4,217.18
23/03/2020	Bill Payment (Cheque)	PLS Systems		2005 Creditors	-90.00	4,127.18
23/03/2020	Bill Payment (Cheque)	PLS Systems		2005 Creditors	-300.00	3,827.18
23/03/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-2,000.00	1,827.18
23/03/2020	Deposit	Christopher Owens	Christopher Owens	1065 Debtors	8,553.13	10,380.31
23/03/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-100.00	10,280.31
23/03/2020	Bill Payment (Cheque)	EE CO UK		2005 Creditors	-73.20	10,207.11
24/03/2020	Expense	Sky	SKY MOBILE 00623703239045	6100 Telephone/ Internet Expense	-18.00	10,189.11
24/03/2020	Bill Payment (Cheque)	Plumbfix		2005 Creditors	-179.90	10,009.21
24/03/2020	Transfer		LNK 14-15 HIGH STR CD 5623 24MAR20	1060 Cash on hand	-450.00	9,559.21
25/03/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-200.00	9,359.21
25/03/2020	Bill Payment (Cheque)	Kitchen Trade Suppliers Ltd		2005 Creditors	-1,519.20	7,840.01
26/03/2020	Transfer		LUISA SCOTTO 200000000579354649 SALARY MARCH 20 309664 10 26MAR20 12:00	2060 Net Wages Payable	-1,594.92	6,245.09
26/03/2020	Transfer		LOUISA KATE JORDAN 400000000585942737 SALARY MARCH 20 110849 10 26MAR20 12:06	2060 Net Wages Payable	-878.04	5,367.05
26/03/2020	Transfer		S HALILAJ 100000000579773420 SALARY MARCH 20 230580 10 26MAR20 12:01	2060 Net Wages Payable	-1,320.00	4,047.05
26/03/2020	Bill Payment (Cheque)	Plumbfix		2005 Creditors	-179.90	3,867.15



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DATE	TRANSACTION NO. TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
26/03/2020	Bill Payment (Cheque)	FOCUS GROUP		2005 Creditors	-91.13	3,776.02
27/03/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-300.00	3,476.02
27/03/2020	Expense	Fintech	FINTECH BOOKKEEPIN 30000000585294669 INVOICE 1079 090129 10 27MAR20 14:55	6300 Accountancy Fee	-300.00	3,176.02
30/03/2020	Expense	Bank 1	SERVICE CHARGES REF : 305959539	7200 Bank charges	-6.50	3,169.52
09/04/2020	Deposit	EE CO UK	EE LIMITED Q95216423111239214	6100 Telephone/ Internet Expense	50.00	3,219.52
09/04/2020	Expense	Bank 1	RETURNED D/D	7200 Bank charges	-7.00	3,212.52
14/04/2020	Expense	BARCLAYCARD	BARCLAYCARD BCD01120522310320	7200 Bank charges	-25.00	3,187.52
15/04/2020	Bill Payment (Cheque)	22007343 & 22013000	Quooker	2005 Creditors	-2,451.39	736.13
15/04/2020	Expense	PLANET MARBLE	PLANET MARBLE 50000000588585507 INVOICE 103531 205851 10 15APR20 14:49	5010 Cost of Sales (Purchase)	-1,500.00	-763.87
15/04/2020	Deposit	RBWM SUPPLIER	RBWM SUPPLIER	4020 RBWM Grant	10,000.00	9,236.13
15/04/2020	Bill Payment (Cheque)	CompuSoft GB Limited		2005 Creditors	-270.00	8,966.13
16/04/2020	Expense		AMERICAN EXPRESS P PA48385017	7200 Bank charges	-167.18	8,798.95
20/04/2020	Expense	Amazon	AMAZON PRIME*7F77C CD 5623	7010 Office supplies	-96.00	8,702.95
21/04/2020	Bill Payment (Cheque)	Navigate business recovery		2005 Creditors	-2,500.00	6,202.95
21/04/2020	Deposit	Amazon	AMAZON PRIME MEMBE CD 5623	7010 Office supplies	96.00	6,298.95
21/04/2020	Transfer		LOUISA KATE JORDAN 30000000593958139 SALARY APRIL 20 110849 10 21APR20 18:45	2060 Net Wages Payable	-300.00	5,998.95
22/04/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-200.00	5,798.95
22/04/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-1,000.00	4,798.95
22/04/2020	Bill Payment (Cheque)	Amazon		2005 Creditors	-309.99	4,488.96
23/04/2020	Bill Payment (Cheque)	EE CO UK		2005 Creditors	-74.80	4,414.16
24/04/2020	Expense		WESTMINSTER PARKIN CD 5623	6200 Parking Expense	-4.90	4,409.26
24/04/2020	Bill Payment (Cheque)	FOCUS GROUP		2005 Creditors	-93.68	4,315.58
28/04/2020	Bill Payment (Cheque)	Dropbox International		2005 Creditors	-95.88	4,219.70
28/04/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-100.00	4,119.70
30/04/2020	Deposit	GOOGLE IRELAND	GOOGLE IRELAND GG1025S9TC	4200 Other Income	0.82	4,120.52
04/05/2020	Expense	Bank 1	SERVICE CHARGES REF : 308811836	7200 Bank charges	-6.50	4,114.02
05/05/2020	Deposit	Bank 1	BBL05052020	2088 Bank Loan	50,000.00	54,114.02
06/05/2020	Expense	KR CONSULTS	KR CONSULTS 50000000596606480 INV 236972 10 06MAY20 14:44	6015 Consultancy fees	-450.00	53,664.02
12/05/2020	Expense	BARCLAYCARD	BARCLAYCARD BCD01120522300420	7200 Bank charges	-25.00	53,639.02
12/05/2020	Transfer		KLM STUDIOS LIMITE 309897 87930068	1030 HSBC Bank saving	-50,000.00	3,639.02
13/05/2020	Expense	HMRC	HMRC VAT 27665356651 0320	2085 VAT Suspense	-22,724.08	-19,085.06
13/05/2020	Deposit	HMRC	RETURNED DD	2085 VAT Suspense	22,724.08	3,639.02
14/05/2020	Bill Payment (Cheque)	CompuSoft GB Limited		2005 Creditors	-270.00	3,369.02
14/05/2020	Bill Payment (Cheque)	System Finance		2005 Creditors	-62.40	3,306.62
14/05/2020	Transfer		KLM STUDIOS LIMITE 309897 87930068	1030 HSBC Bank saving	20,000.00	23,306.62
14/05/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-1,100.00	22,206.62
14/05/2020	Transfer		HMRC - ACCOUNTS OF 300000000602681820 120PE016856542103 083210 10 14MAY20 17:42	2015 EE+ER NI & PAYE payable	-14,579.03	7,627.59
14/05/2020	Bill Payment (Cheque)	System Finance		2005 Creditors	-553.20	7,074.39
15/05/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-1,000.00	6,074.39
18/05/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-100.00	5,974.39
18/05/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-500.00	5,474.39
18/05/2020	Expense		T.E. WEBSHOP 9EC7B CD 5623	5010 Cost of Sales (Purchase)	-83.60	5,390.79
18/05/2020	Bill Payment (Cheque)	Unknown Supplier		2005 Creditors	-190.88	5,199.91
19/05/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-200.00	4,999.91
20/05/2020	Expense	Fintech	FINTECH BOOKKEEPIN 500000000601502917 INVOICE 1089 090129 10 20MAY20 19:49	6300 Accountancy Fee	-470.00	4,529.91
20/05/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-300.00	4,229.91
20/05/2020	Transfer		KLM STUDIOS LIMITE 309897 87930068	1030 HSBC Bank saving	1,000.00	5,229.91
21/05/2020	Bill Payment (Cheque)	RJH Digital		2005 Creditors	-240.00	4,989.91

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DATE	TRANSACTION NO. TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
21/05/2020	Transfer		KLM STUDIOS LIMITE 309897 87930068	1030 HSBC Bank saving	4,000.00	8,989.91
21/05/2020	Bill Payment (Cheque)	Plumbfix		2005 Creditors	-100.74	8,889.17
21/05/2020	Expense	PLANET MARBLE	PLANET MARBLE 60000000601390795 INVOICE 103542 205851 10 21MAY20 11:14	5010 Cost of Sales (Purchase)	-3,540.00	5,349.17
22/05/2020	Expense	Amazon	AMZNMktplace CD 5623	7010 Office supplies	-23.98	5,325.19
22/05/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-1,000.00	4,325.19
22/05/2020	Expense	Plumbfix	SCREWFIX DIRECT CD 5623	5010 Cost of Sales (Purchase)	-5.89	4,319.30
22/05/2020	Transfer		KLM STUDIOS LIMITE 309897 87930068	1030 HSBC Bank saving	3,000.00	7,319.30
26/05/2020	Expense	Amazon	AMZNMKTPLACE AMAZO CD 5623 24MAY20	7010 Office supplies	-3.95	7,315.35
26/05/2020	Expense	Amazon	AMZNMktplace CD 5623 25MAY20	7010 Office supplies	-11.99	7,303.36
26/05/2020	Expense	Amazon	AMZNMKTPLACE AMAZO CD 5623 23MAY20	7010 Office supplies	-50.51	7,252.85
26/05/2020	Expense	Amazon	Amazon.co.uk*CJ1MD CD 5623 25MAY20	7010 Office supplies	-18.56	7,234.29
26/05/2020	Transfer		KLM STUDIOS LIMITE 309897 87930068	1030 HSBC Bank saving	2,000.00	9,234.29
26/05/2020	Transfer		HMRC GOV.UK.PAYE CD 5623 25MAY20	2015 EE+ER NI & PAYE payable	-1,808.04	7,426.25
26/05/2020	Bill Payment (Cheque)	EE CO UK		2005 Creditors	-74.80	7,351.45
26/05/2020	Bill Payment (Cheque)	FOCUS GROUP		2005 Creditors	-77.12	7,274.33
27/05/2020	Bill Payment (Cheque)	Uk Point Of Sale Group		2005 Creditors	-272.64	7,001.69
27/05/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-1,000.00	6,001.69
28/05/2020	Deposit	Ask My Accountants	WWW.PLASTOCK.CO.UK CD 5623	2005 Creditors	190.88	6,192.57
28/05/2020	Bill Payment (Cheque)	Paper stone		2005 Creditors	-44.92	6,147.65
29/05/2020	Transfer		LUISA SCOTTO 20000000602947081 SALARY MAY 20 309664 10 29MAY20 12:38	2060 Net Wages Payable	-1,604.00	4,543.65
29/05/2020	Transfer		KLM STUDIOS LIMITE 309897 87930068	1030 HSBC Bank saving	6,000.00	10,543.65
29/05/2020	Expense	Amazon	AMZNMKTPLACE AMAZO CD 5623	7010 Office supplies	-81.96	10,461.69
29/05/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-1,600.00	8,861.69
29/05/2020	Transfer		LOUISA KATE JORDAN 60000000604676337 SALARY MAY 20 110849 10 29MAY20 12:38	2060 Net Wages Payable	-1,100.00	7,761.69
01/06/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-300.00	7,461.69
01/06/2020	Expense	Bank 1	SERVICE CHARGES REF : 311219095	7200 Bank charges	-6.50	7,455.19
02/06/2020	Expense	Costco	COSTCO WHOLESALE U CD 5623	7010 Office supplies	-77.44	7,377.75
02/06/2020	Expense	Costco	COSTCO WHOLESALE U CD 5623	7010 Office supplies	-26.40	7,351.35
02/06/2020	Expense	THOMCO	PAYPAL *THOMCO EBA CD 5623	5010 Cost of Sales (Purchase)	-19.94	7,331.41
02/06/2020	Bill Payment (Cheque)	Plumbfix		2005 Creditors	-11.78	7,319.63
03/06/2020	Transfer		KLM STUDIOS LIMITE 309897 52530560	1030 HSBC Bank saving	1,000.00	8,319.63
03/06/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-500.00	7,819.63
03/06/2020	Bill Payment (Cheque)	Amazon		2005 Creditors	-17.00	7,802.63
03/06/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-200.00	7,602.63
04/06/2020	Payment	Christopher Owens		1065 Debtors	4,784.46	12,387.09
08/06/2020	Expense	Costco	COSTCO WHOLESALE U CD 5623	7010 Office supplies	-64.12	12,322.97
08/06/2020	Transfer		KLM STUDIOS LIMITE 309897 87930068	1030 HSBC Bank saving	500.00	12,822.97
08/06/2020	Expense	Amazon	AMZNMktplace CD 5623 06JUN20	7010 Office supplies	-16.99	12,805.98
08/06/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-300.00	12,505.98
08/06/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-400.00	12,105.98
10/06/2020	Bill Payment (Cheque)	Allwaste Berkshire Ltd		2005 Creditors	-288.00	11,817.98
10/06/2020	Expense	BARCLAYCARD	BARCLAYCARD BCD01120522310520	7200 Bank charges	-25.00	11,792.98
10/06/2020	Deposit	Amazon	AMZ*Tamnfamily CD 5623	7010 Office supplies	16.99	11,809.97
10/06/2020	Transfer		KLM STUDIOS LIMITE 309897 87930068	1030 HSBC Bank saving	500.00	12,309.97
11/06/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-100.00	12,209.97
11/06/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-200.00	12,009.97
11/06/2020	Transfer		KLM STUDIOS LIMITE 309897 87930068	1030 HSBC Bank saving	5,000.00	17,009.97
12/06/2020	Transfer		KLM STUDIOS LIMITE 309897 87930068	1030 HSBC Bank saving	1,000.00	18,009.97
15/06/2020	Transfer		Hanson Abraham	2040 Directors Current	-500.00	17,509.97

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DATE	TRANSACTION NO. TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				A/C		
15/06/2020	Bill Payment (Cheque)	Plumbfix		2005 Creditors	-124.98	17,384.99
15/06/2020	Transfer		KLM STUDIOS LIMITE 309897 87930068	1030 HSBC Bank saving	1,000.00	18,384.99
15/06/2020	Bill Payment (Cheque)	Compusoft GB Limited		2005 Creditors	-270.00	18,114.99
15/06/2020	Bill Payment (Cheque)	Allwaste Berkshire Ltd		2005 Creditors	-360.00	17,754.99
15/06/2020	Bill Payment (Cheque)	Plumbfix		2005 Creditors	-19.98	17,735.01
15/06/2020	Transfer		KLM STUDIOS LIMITE 309897 87930068	1030 HSBC Bank saving	2,000.00	19,735.01
15/06/2020	Expense	Opus	OPUS ENERGY LTD 1163973	5400 Utilities Expense	-500.00	19,235.01
15/06/2020	Bill Payment (Cheque)	Deerbridge Finance		2005 Creditors	-600.07	18,634.94
15/06/2020	Bill Payment (Cheque)	Plumbfix		2005 Creditors	-9.99	18,624.95
15/06/2020	Bill Payment (Cheque)	Ridley Electrical Contractors		2005 Creditors	-816.00	17,808.95
16/06/2020	Bill Payment (Cheque)	Plumbfix		2005 Creditors	-7.50	17,801.45
16/06/2020	Bill Payment (Cheque)	Coluccis Ltd		2005 Creditors	-225.00	17,576.45
16/06/2020	Bill Payment (Cheque)	Southern Counties Glass		2005 Creditors	-411.33	17,165.12
17/06/2020	Bill Payment (Cheque)	Worktop Express		2005 Creditors	-10.00	17,155.12
17/06/2020	Bill Payment (Cheque)	Amazon		2005 Creditors	-5.49	17,149.63
17/06/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-300.00	16,849.63
17/06/2020	Expense	Plumbfix	SCREWFIX DIRECT CD 5623	5010 Cost of Sales (Purchase)	-8.99	16,840.64
17/06/2020	Expense	Fintech	FINTECH BOOKKEEPIN 200000000610340695 INVOICE 1097 090129 10 17JUN20 11:40	6300 Accountancy Fee	-170.00	16,670.64
17/06/2020	Bill Payment (Cheque)	Plumbfix		2005 Creditors	-29.97	16,640.67
17/06/2020	Bill Payment (Cheque)	Plumbfix		2005 Creditors	-39.96	16,600.71
18/06/2020	Transfer		LNK TESCO HR KILBN CD 5623 18JUN20	1060 Cash on hand	-50.00	16,550.71
18/06/2020	Bill Payment (Cheque)	MOO Print Limited		2005 Creditors	-35.90	16,514.81
18/06/2020	Transfer		KLM STUDIOS LIMITE 309897 87930068	1030 HSBC Bank saving	500.00	17,014.81
18/06/2020	Transfer		KLM STUDIOS LIMITE 309897 87930068	1030 HSBC Bank saving	500.00	17,514.81
18/06/2020	Transfer		KLM STUDIOS 600000000612460113 LLOYDSTF 236972 10 18JUN20 12:40	1011 Barclays Current Account	-300.00	17,214.81
19/06/2020	Bill Payment (Cheque)	Plumbfix		2005 Creditors	-55.26	17,159.55
19/06/2020	Bill Payment (Cheque)	BNI Berkshire Limited		2005 Creditors	-339.00	16,820.55
22/06/2020	Transfer		KLM STUDIOS LIMITE 309897 87930068	1030 HSBC Bank saving	500.00	17,320.55
22/06/2020	Transfer		KLM STUDIOS LIMITE 309897 87930068 21JUN20	1030 HSBC Bank saving	1,300.00	18,620.55
22/06/2020	Transfer		KLM STUDIOS LIMITE 309897 87930068 21JUN20	1030 HSBC Bank saving	-1,300.00	17,320.55
22/06/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-1,300.00	16,020.55
22/06/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-400.00	15,620.55
22/06/2020	Bill Payment (Cheque)	Plumbfix		2005 Creditors	-4.39	15,616.16
22/06/2020	Transfer		KLM STUDIOS LIMITE 309897 87930068 21JUN20	1030 HSBC Bank saving	1,000.00	16,616.16
23/06/2020	Transfer		KLM STUDIOS LIMITE 309897 87930068	1030 HSBC Bank saving	500.00	17,116.16
23/06/2020	Bill Payment (Cheque)	Mauricelay		2005 Creditors	-354.00	16,762.16
23/06/2020	Bill Payment (Cheque)	EE CO UK		2005 Creditors	-75.20	16,686.96
24/06/2020	Bill Payment (Cheque)	Amazon		2005 Creditors	-16.99	16,669.97
25/06/2020	Bill Payment (Cheque)	FOCUS GROUP		2005 Creditors	-88.62	16,581.35
25/06/2020	Expense		EB *TRANSFORM YOUR CD 5623	9500 Ask My Accountants	-25.00	16,556.35
25/06/2020	Expense	Takepayments	TAKEPAYMENTS LIMIT CD 5623	6100 Telephone/ Internet Expense	-23.99	16,532.36
25/06/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	100.00	16,632.36

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DATE	TRANSACTION NO. TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
26/06/2020	Transfer		KLM STUDIOS ref: REFERENCE - TA	1011 Barclays Current Account	1,000.00	17,632.36
26/06/2020	Bill Payment (Cheque)	Amazon		2005 Creditors	-13.40	17,618.96
26/06/2020	Expense	Plumbfix	SCREWFIX DIRECT CD 5623	5010 Cost of Sales (Purchase)	-8.99	17,609.97
26/06/2020	Expense	Plumbfix	SCREWFIX DIRECT CD 5623	5010 Cost of Sales (Purchase)	-25.47	17,584.50
29/06/2020	Transfer		Hanson Abraham	2040 Directors Current A/C	-300.00	17,284.50
29/06/2020	Bill Payment (Cheque)	System Finance		2005 Creditors	-62.40	17,222.10
29/06/2020	Expense	Bank 1	SERVICE CHARGES REF : 313741568	7200 Bank charges	-6.50	17,215.60
29/06/2020	Expense	LBHF PARK	LBHF PARK RINGO CD 5623	6200 Parking Expense	-2.50	17,213.10
29/06/2020	Bill Payment (Cheque)	Appliance People		2005 Creditors	-649.00	16,564.10
29/06/2020	Expense	HOWDENS	HOWDENS - ASCOT DE CD 5623 27JUN20	5010 Cost of Sales (Purchase)	-4.66	16,559.44
29/06/2020	Bill Payment (Cheque)	IronmongeryDirect Limited		2005 Creditors	-30.84	16,528.60
30/06/2020	Bill Payment (Cheque)	LDL Online		2005 Creditors	-155.34	16,373.26
<b>Total for 1020 HSBC Current Bank</b>					<b>£16,373.26</b>	
1030 HSBC Bank saving						
01/01/2020	Journal Entry	7. Opening Journal		-Split-	0.00	0.00
12/05/2020	Transfer		KLM STUDIOS LIMITE 309897 87930068	1020 HSBC Current Bank	50,000.00	50,000.00
14/05/2020	Transfer		KLM STUDIOS LIMITE 309897 87930068	1020 HSBC Current Bank	-20,000.00	30,000.00
20/05/2020	Transfer		KLM STUDIOS LIMITE 309897 87930068	1020 HSBC Current Bank	-1,000.00	29,000.00
21/05/2020	Transfer		KLM STUDIOS LIMITE 309897 87930068	1020 HSBC Current Bank	-4,000.00	25,000.00
22/05/2020	Transfer		KLM STUDIOS LIMITE 309897 87930068	1020 HSBC Current Bank	-3,000.00	22,000.00
26/05/2020	Transfer		KLM STUDIOS LIMITE 309897 87930068	1020 HSBC Current Bank	-2,000.00	20,000.00
29/05/2020	Transfer		KLM STUDIOS LIMITE 309897 87930068	1020 HSBC Current Bank	-6,000.00	14,000.00
03/06/2020	Transfer		KLM STUDIOS LIMITE 309897 52530560	1020 HSBC Current Bank	-1,000.00	13,000.00
08/06/2020	Transfer		KLM STUDIOS LIMITE 309897 87930068	1020 HSBC Current Bank	-500.00	12,500.00
09/06/2020	Deposit	Bank 1	INTEREST (GROSS)	4200 Other Income	0.88	12,500.88
10/06/2020	Transfer		KLM STUDIOS LIMITE 309897 87930068	1020 HSBC Current Bank	-500.00	12,000.88
11/06/2020	Transfer		KLM STUDIOS LIMITE 309897 87930068	1020 HSBC Current Bank	-5,000.00	7,000.88
12/06/2020	Transfer		KLM STUDIOS LIMITE 309897 87930068	1020 HSBC Current Bank	-1,000.00	6,000.88
15/06/2020	Transfer		KLM STUDIOS LIMITE 309897 87930068	1020 HSBC Current Bank	-1,000.00	5,000.88
15/06/2020	Transfer		KLM STUDIOS LIMITE 309897 87930068	1020 HSBC Current Bank	-2,000.00	3,000.88
18/06/2020	Transfer		KLM STUDIOS LIMITE 309897 87930068	1020 HSBC Current Bank	-500.00	2,500.88
18/06/2020	Transfer		KLM STUDIOS LIMITE 309897 87930068	1020 HSBC Current Bank	-500.00	2,000.88
22/06/2020	Transfer		KLM STUDIOS LIMITE 309897 87930068 21JUN20	1020 HSBC Current Bank	-1,000.00	1,000.88
22/06/2020	Transfer		KLM STUDIOS LIMITE 309897 87930068 21JUN20	1020 HSBC Current Bank	-1,300.00	-299.12
22/06/2020	Transfer		KLM STUDIOS LIMITE 309897 87930068	1020 HSBC Current Bank	-500.00	-799.12
22/06/2020	Transfer		KLM STUDIOS LIMITE 309897 87930068 21JUN20	1020 HSBC Current Bank	1,300.00	500.88
23/06/2020	Transfer		KLM STUDIOS LIMITE 309897 87930068	1020 HSBC Current Bank	-500.00	0.88
<b>Total for 1030 HSBC Bank saving</b>					<b>£0.88</b>	
1050 WISE EURO						
06/01/2020	Bill Payment (Cheque)	1	Cubo Design SLR	-Split-	-2,554.50	-2,554.50
06/01/2020	Expense		TransferWise	9090 TTransferWise	-9.71	-2,564.21
06/01/2020	Transfer		TRANSFERWISE ref: REF P9888681	1011 Barclays Current Account	2,564.21	0.00
28/02/2020	Expense		TransferWise	9090 TTransferWise	-0.90	-0.90
28/02/2020	Bill Payment (Cheque)	2	Cubo Design SLR	-Split-	-235.35	-236.25
05/03/2020	Expense		TransferWise	9090 TTransferWise	-23.94	-260.19
05/03/2020	Bill Payment (Cheque)	3	Cubo Design SLR	-Split-	-6,297.35	-6,557.54

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06/03/2020	Transfer			TRANSFERWISE ref: REF P9888681	1011 Barclays Current Account	236.25	-6,321.29
09/03/2020	Transfer			TRANSFERWISE ref: REF P9888681	1011 Barclays Current Account	6,321.29	0.00
<b>Total for 1050 WISE EURO</b>						<b>£0.00</b>	
1060 Cash on hand							
07/01/2020	Transfer			PO SUNNINGHILL 1880 - BOW BELLS HOUSE, BERKSHIRE 3 (includes fee of GBP 1.00)	1011 Barclays Current Account	501.00	501.00
24/03/2020	Transfer			LNK 14-15 HIGH STR CD 5623 24MAR20	1020 HSBC Current Bank	450.00	951.00
18/06/2020	Transfer			LNK TESCO HR KILBN CD 5623 18JUN20	1020 HSBC Current Bank	50.00	1,001.00
<b>Total for 1060 Cash on hand</b>						<b>£1,001.00</b>	
1088 Clearing A/C							
06/01/2020	Expense		TRADE POINT		7010 Office supplies	-21.83	-21.83
06/01/2020	Expense		TRADE POINT		7010 Office supplies	-25.39	-47.22
06/01/2020	Expense		Plumbfix		5010 Cost of Sales (Purchase)	-16.98	-64.20
06/01/2020	Transfer			S HALILAJ ref: EXPENSES DEC19	1011 Barclays Current Account	64.20	0.00
09/01/2020	Transfer			S HALILAJ ref: EXPENSES	1011 Barclays Current Account	50.00	50.00
14/01/2020	Transfer			S HALILAJ ref: EXPENSES	1011 Barclays Current Account	50.00	100.00
21/01/2020	Transfer			S HALILAJ ref: EXPENSES	1011 Barclays Current Account	50.00	150.00
12/02/2020	Expense		Plumbfix		5010 Cost of Sales (Purchase)	-8.99	141.01
12/02/2020	Expense		Plumbfix		5010 Cost of Sales (Purchase)	-6.99	134.02
12/02/2020	Expense		B&Q		7010 Office supplies	-17.80	116.22
14/02/2020	Expense		TRADE POINT		7010 Office supplies	-5.83	110.39
14/02/2020	Transfer			S HALILAJ 300000000569977743 EXPENSES FEB20 230580 10 14FEB20 16:47	1020 HSBC Current Bank	51.58	161.97
14/02/2020	Expense		Plumbfix		5010 Cost of Sales (Purchase)	-11.97	150.00
17/02/2020	Expense		Plumbfix		5010 Cost of Sales (Purchase)	-32.76	117.24
24/02/2020	Expense		Plumbfix		5010 Cost of Sales (Purchase)	-12.99	104.25
25/02/2020	Expense		Wickes		7010 Office supplies	-18.00	86.25
26/02/2020	Expense		Plumbfix		5010 Cost of Sales (Purchase)	-9.77	76.48
26/02/2020	Expense		Plumbfix		5010 Cost of Sales (Purchase)	-1.95	74.53
26/02/2020	Expense		Plumbfix		5010 Cost of Sales (Purchase)	-11.98	62.55
27/02/2020	Transfer			Payment out S HALILAJ ref: EXPENSES	1011 Barclays Current Account	50.00	112.55
04/03/2020	Expense		CHAPMANS IRONMONGERS		5050 Other Expense	-6.99	105.56
04/03/2020	Expense		Plumbfix		5010 Cost of Sales (Purchase)	-5.79	99.77
04/03/2020	Expense		Plumbfix		5010 Cost of Sales (Purchase)	-37.98	61.79
04/03/2020	Expense		Plumbfix		5010 Cost of Sales (Purchase)	-45.97	15.82
12/03/2020	Transfer			S HALILAJ ref: EXPENSES	1011 Barclays Current Account	50.00	65.82
14/03/2020	Expense		Plumbfix		5010 Cost of Sales (Purchase)	-45.98	19.84
17/03/2020	Expense		Plumbfix		5010 Cost of Sales (Purchase)	-13.48	6.36
17/03/2020	Expense		Plumbfix		5010 Cost of Sales (Purchase)	-21.47	-15.11
20/03/2020	Transfer			S HALILAJ ref: EXPENSES	1011 Barclays Current Account	265.11	250.00
29/03/2020	Expense		Plumbfix		5010 Cost of Sales (Purchase)	-18.99	231.01
04/05/2020	Transfer			S HALILAJ ref: EXPENSES	1011 Barclays Current Account	50.00	281.01
02/06/2020	Transfer			S HALILAJ ref: S HALILAJ ref: EXPENSES	1011 Barclays Current Account	50.00	331.01
<b>Total for 1088 Clearing A/C</b>						<b>£331.01</b>	
1065 Debtors							
06/01/2020	Invoice	1001	Mr Bates		4010 SALES INCOME	24,649.50	24,649.50
06/01/2020	Payment		Mr Bates		1011 Barclays Current Account	-24,649.50	0.00
08/01/2020	Invoice	1002	Robin		4010 SALES INCOME	437.40	437.40
15/01/2020	Invoice	0001	Mr. L Charles		4010 SALES INCOME	1,477.76	1,915.16
24/01/2020	Invoice	1003	Higgs		4010 SALES INCOME	1,524.60	3,439.76
24/01/2020	Payment		Higgs		1011 Barclays Current Account	-1,524.60	1,915.16

# KLM Kitchen Company

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DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					Account		
29/01/2020	Payment		Mr. L Charles		1020 HSBC Current Bank	-1,477.76	437.40
29/01/2020	Payment		Mr. L Charles		1020 HSBC Current Bank	-960.92	-523.52
30/01/2020	Invoice	1045	Mr. L Charles		4010 SALES INCOME	4,960.92	4,437.40
06/02/2020	Payment		Mr. L Charles		1020 HSBC Current Bank	-4,000.00	437.40
07/02/2020	Payment		Teresa McLaughlin		1011 Barclays Current Account	-1,930.02	-1,492.62
07/02/2020	Invoice	1012	Teresa McLaughlin		4010 SALES INCOME	1,930.02	437.40
10/02/2020	Payment		F Flow Maryam Mafi		1020 HSBC Current Bank	-20,393.20	-19,955.80
10/02/2020	Expense		ALEX RAMSDEN.	ALEX RAMSDEN 200000000563128946 CREDIT WINDOWS 821 309355 10 10FEB20 13:47	1020 HSBC Current Bank	15,000.00	-4,955.80
10/02/2020	Invoice	1004	F Flow Maryam Mafi		4010 SALES INCOME	20,393.20	15,437.40
25/02/2020	Payment		Mr Bates		1011 Barclays Current Account	-4,817.58	10,619.82
25/02/2020	Invoice	1005	Mr Bates		4010 SALES INCOME	4,817.58	15,437.40
25/02/2020	Invoice	1006	Bijou Living Limited		4010 SALES INCOME	2,257.20	17,694.60
25/02/2020	Invoice	1007	Bijou Living Limited		4010 SALES INCOME	14,590.42	32,285.02
25/02/2020	Invoice	1008	Mr Bates		4010 SALES INCOME	1,728.00	34,013.02
25/02/2020	Invoice	1101	Mr Bates		4010 SALES INCOME	22,000.00	56,013.02
25/02/2020	Payment		Mr Bates		1011 Barclays Current Account	-1,728.00	54,285.02
26/02/2020	Payment		Bijou Living Limited		1011 Barclays Current Account	-2,257.20	52,027.82
26/02/2020	Expense		ALEX RAMSDEN.	ALEX RAMSDEN 200000000568546623 CREDIT WINDOWS 821 309355 10 26FEB20 12:56	1020 HSBC Current Bank	10,000.00	62,027.82
26/02/2020	Payment		Bijou Living Limited		1011 Barclays Current Account	-14,590.42	47,437.40
05/03/2020	Invoice	1009	Resco Investments Limited		4010 SALES INCOME	1,200.00	48,637.40
06/03/2020	Deposit		Mr Bates	Mr. Bates Payment	1011 Barclays Current Account	-1,324.75	47,312.65
06/03/2020	Payment		Resco Investments Limited		1020 HSBC Current Bank	-1,200.00	46,112.65
09/03/2020	Payment		Mr Bates		1011 Barclays Current Account	-11,000.00	35,112.65
10/03/2020	Invoice	0041	Mr Bates		4010 SALES INCOME	3,456.00	38,568.65
12/03/2020	Deposit		Christopher Owens	Christopher Owens	1020 HSBC Current Bank	-1,000.00	37,568.65
16/03/2020	Payment		SMALLEY		1011 Barclays Current Account	-3,150.00	34,418.65
16/03/2020	Invoice	1024	SMALLEY		4010 SALES INCOME	6,150.00	40,568.65
19/03/2020	Invoice	1011	Mario Lovric		4010 SALES INCOME	1,250.00	41,818.65
19/03/2020	Invoice	1010	Mario Lovric		4010 SALES INCOME	1,500.00	43,318.65
20/03/2020	Payment		Mario Lovric		1020 HSBC Current Bank	-1,500.00	41,818.65
20/03/2020	Payment		Mr Bates		1011 Barclays Current Account	-3,000.00	38,818.65
23/03/2020	Deposit		Christopher Owens	Christopher Owens	1020 HSBC Current Bank	-8,553.13	30,265.52
25/03/2020	Payment		Mr Bates		1011 Barclays Current Account	-1,728.00	28,537.52
01/04/2020	Invoice	1014	Mr Bates		4010 SALES INCOME	2,910.00	31,447.52
02/04/2020	Invoice	1020	Mr Bates		4010 SALES INCOME	12,324.74	43,772.26
02/04/2020	Payment		SMALLEY		1011 Barclays Current Account	-3,000.00	40,772.26
02/04/2020	Invoice	1018	Allison Nixey		4010 SALES INCOME	9,648.00	50,420.26
02/04/2020	Invoice	1017	SMALLEY		4010 SALES INCOME	3,000.00	53,420.26
02/04/2020	Invoice	1019	Allison Nixey		4010 SALES INCOME	2,400.00	55,820.26
04/04/2020	Payment		Allison Nixey		1011 Barclays Current Account	-2,400.00	53,420.26
09/04/2020	Payment		Mr Bates		1011 Barclays Current Account	-2,910.00	50,510.26
14/04/2020	Payment		Mr Bates		1011 Barclays Current Account	-2,818.24	47,692.02
14/04/2020	Invoice	1021	Mr Bates		4010 SALES INCOME	2,818.24	50,510.26
29/04/2020	Payment		Mr Bates		1011 Barclays Current Account	-12,324.74	38,185.52
06/05/2020	Payment		Allison Nixey		1011 Barclays Current Account	-9,648.00	28,537.52
02/06/2020	Invoice	1022	Christopher Owens		4010 SALES INCOME	4,784.46	33,321.98
04/06/2020	Payment		Christopher Owens		1020 HSBC Current Bank	-4,784.46	28,537.52
15/06/2020	Invoice	1023	Bijou Living Limited		4010 SALES INCOME	14,570.39	43,107.91
25/06/2020	Payment		Bijou Living Limited		1011 Barclays Current Account	-14,570.39	28,537.52
<b>Total for 1065 Debtors</b>						<b>£28,537.52</b>	
1080 Motor vehicles							
01/01/2020	Journal Entry	7. Opening			-Split-	20,000.00	20,000.00

# KLM Kitchen Company

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DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Journal							
<b>Total for 1080 Motor vehicles</b>						<b>£20,000.00</b>	
1081 Accumulated Depreciation- Motor Vehicles							
01/01/2020	Journal Entry	7. Opening Journal			-Split-	-12,000.00	-12,000.00
<b>Total for 1081 Accumulated Depreciation- Motor Vehicles</b>						<b>£ - 12,000.00</b>	
<b>Total for 1080 Motor vehicles with subs</b>						<b>£8,000.00</b>	
2005 Creditors							
Beginning Balance							1,925.05
01/01/2020	Journal Entry	7. Opening Journal			-Split-	1,650.00	3,575.05
02/01/2020	Bill	A6028612123	Plumbfix		-Split-	4.47	3,579.52
02/01/2020	Supplier Credit	AR214827421	Plumbfix		5010 Cost of Sales (Purchase)	-4.99	3,574.53
02/01/2020	Bill	A6028427661	Plumbfix		-Split-	17.61	3,592.14
03/01/2020	Bill	RB9772773335	Unknown Supplier		-Split-	13.00	3,605.14
03/01/2020	Bill Payment (Cheque)		Plumbfix		1011 Barclays Current Account	-17.61	3,587.53
05/01/2020	Bill	794345	Compusoft GB Limited		6000 Dues and Subscriptions Expense	270.00	3,857.53
06/01/2020	Bill Payment (Cheque)		Unknown Supplier		1011 Barclays Current Account	-1,416.67	2,440.86
06/01/2020	Bill	A6040218971	Plumbfix		-Split-	10.47	2,451.33
08/01/2020	Bill	ZCRT9M	Eurowings		7000 Travelling Expense	118.98	2,570.31
08/01/2020	Bill	A6046447089	Plumbfix		-Split-	22.98	2,593.29
08/01/2020	Bill	40953	AbbeyTileSupplies Ltd		5010 Cost of Sales (Purchase)	374.22	2,967.51
09/01/2020	Bill Payment (Cheque)		Plumbfix		1011 Barclays Current Account	-22.98	2,944.53
09/01/2020	Bill Payment (Cheque)		AbbeyTileSupplies Ltd		1011 Barclays Current Account	-374.22	2,570.31
09/01/2020	Bill Payment (Cheque)		Compusoft GB Limited		1020 HSBC Current Bank	-270.00	2,300.31
09/01/2020	Bill	2020-46000787	Bora Holding GmbH		-Split-	245.00	2,545.31
10/01/2020	Bill Payment (Cheque)		Eurowings		1011 Barclays Current Account	-118.98	2,426.33
10/01/2020	Bill	77692	Compusoft GB Limited		6000 Dues and Subscriptions Expense	270.00	2,696.33
10/01/2020	Bill	9593361	FOCUS GROUP		6100 Telephone/ Internet Expense	89.88	2,786.21
10/01/2020	Bill Payment (Cheque)		Bora Holding GmbH		1011 Barclays Current Account	-245.00	2,541.21
10/01/2020	Bill Payment (Cheque)		Bora Holding GmbH		1011 Barclays Current Account	-81.14	2,460.07
13/01/2020	Bill	2020-46001301	Bora Holding GmbH		-Split-	81.14	2,541.21
14/01/2020	Bill Payment (Cheque)		Compusoft GB Limited		1020 HSBC Current Bank	-270.00	2,271.21
16/01/2020	Bill Payment (Cheque)		Sheengate Publishing		1011 Barclays Current Account	-270.00	2,001.21
16/01/2020	Bill	22002073	Quooker		5010 Cost of Sales (Purchase)	70.00	2,071.21
17/01/2020	Bill	A6074790549	Plumbfix		-Split-	7.73	2,078.94
17/01/2020	Deposit		Bora Holding GmbH	F/FLOW GROSS GMBH	1020 HSBC Current Bank	2,539.30	4,618.24
21/01/2020	Bill	PZI0567188	Takepayments		6000 Dues and Subscriptions Expense	15.00	4,633.24
21/01/2020	Bill	PZI0512347	Takepayments		6000 Dues and Subscriptions Expense	23.99	4,657.23
21/01/2020	Bill Payment (Cheque)		Takepayments		1011 Barclays Current Account	-23.99	4,633.24
21/01/2020	Bill	CHK# 124	Ivy brasser		7300 Meals and Subsistances	14.46	4,647.70
21/01/2020	Bill Payment (Cheque)		Takepayments		1011 Barclays Current Account	-15.00	4,632.70
22/01/2020	Bill Payment (Cheque)		Ivy brasser		1011 Barclays Current Account	-14.46	4,618.24
23/01/2020	Bill Payment (Cheque)		EE CO UK		1020 HSBC Current Bank	-99.12	4,519.12
23/01/2020	Bill	RB9772772653	Uber		7000 Travelling Expense	19.74	4,538.86
23/01/2020	Bill	V01754846836	EE CO UK		6100 Telephone/ Internet Expense	99.12	4,637.98
24/01/2020	Bill Payment (Cheque)		FOCUS GROUP		1020 HSBC Current Bank	-89.88	4,548.10
24/01/2020	Bill	A6096314410	Plumbfix		-Split-	7.48	4,555.58
24/01/2020	Bill Payment (Cheque)		Uber		1020 HSBC Current Bank	-19.74	4,535.84
24/01/2020	Bill Payment (Cheque)		Bora Holding GmbH		1011 Barclays Current Account	-1,046.95	3,488.89

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DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
27/01/2020	Bill	AM012636	Sheengate Publishing		5700 Advertising & Promotional Expenses	270.00	3,758.89
27/01/2020	Bill	308081093	BLANCO UK Limited		5010 Cost of Sales (Purchase)	207.60	3,966.49
27/01/2020	Bill	A6107346991	Plumbfix		-Split-	35.96	4,002.45
28/01/2020	Bill	BNIBerks5083	BNI Berkshire Limited		5700 Advertising & Promotional Expenses	120.00	4,122.45
28/01/2020	Bill	F022020ALM	The Magazine of the Parish		5700 Advertising & Promotional Expenses	200.00	4,322.45
29/01/2020	Bill	2020-46003529	Bora Holding GmbH		5010 Cost of Sales (Purchase)	198.00	4,520.45
29/01/2020	Bill Payment (Cheque)		BNI Berkshire Limited		1020 HSBC Current Bank	-120.00	4,400.45
05/02/2020	Bill	66965	Compusoft GB Limited		6000 Dues and Subscriptions Expense	270.00	4,670.45
06/02/2020	Bill Payment (Cheque)	22002073	Quooker		1020 HSBC Current Bank	-70.00	4,600.45
07/02/2020	Bill	2020-46004993	Bora Holding GmbH		-Split-	1,046.95	5,647.40
08/02/2020	Bill Payment (Cheque)		LDL Online		1011 Barclays Current Account	-124.28	5,523.12
10/02/2020	Bill	08-081023691	Online Printers		5010 Cost of Sales (Purchase)	89.33	5,612.45
11/02/2020	Bill Payment (Cheque)		AbbeyTileSupplies Ltd		1020 HSBC Current Bank	-72.00	5,540.45
11/02/2020	Bill	40934	AbbeyTileSupplies Ltd		5010 Cost of Sales (Purchase)	72.00	5,612.45
12/02/2020	Bill	1836	GMS Fire Protection		5300 Repair and maintenance Expense	18.50	5,630.95
12/02/2020	Bill	42082	AbbeyTileSupplies Ltd		5010 Cost of Sales (Purchase)	209.98	5,840.93
12/02/2020	Bill	A6158786912	Plumbfix		-Split-	18.99	5,859.92
12/02/2020	Bill Payment (Cheque)		Online Printers		1011 Barclays Current Account	-89.33	5,770.59
12/02/2020	Bill	RB9772771626	Sinks-taps.com		5010 Cost of Sales (Purchase)	66.05	5,836.64
12/02/2020	Bill Payment (Cheque)		AbbeyTileSupplies Ltd		1020 HSBC Current Bank	-209.98	5,626.66
12/02/2020	Bill	9606298	FOCUS GROUP		6100 Telephone/ Internet Expense	87.42	5,714.08
13/02/2020	Bill Payment (Cheque)		GMS Fire Protection		1020 HSBC Current Bank	-18.50	5,695.58
13/02/2020	Bill Payment (Cheque)		Plumbfix		1020 HSBC Current Bank	-18.99	5,676.59
13/02/2020	Bill Payment (Cheque)		Sinks-taps.com		1020 HSBC Current Bank	-66.05	5,610.54
14/02/2020	Bill Payment (Cheque)		Compusoft GB Limited		1020 HSBC Current Bank	-270.00	5,340.54
14/02/2020	Bill	2020-46006086	Bora Holding GmbH		5010 Cost of Sales (Purchase)	1,502.20	6,842.74
14/02/2020	Bill Payment (Cheque)		Sinks & Things		1020 HSBC Current Bank	-478.80	6,363.94
15/02/2020	Bill	INV-0095	TVR Investments		6110 IT Expense	1,194.00	7,557.94
15/02/2020	Bill	PZI0512334	Takepayments		6000 Dues and Subscriptions Expense	23.99	7,581.93
17/02/2020	Bill Payment (Cheque)		Takepayments		1011 Barclays Current Account	-23.99	7,557.94
18/02/2020	Bill	22007343	Quooker		5010 Cost of Sales (Purchase)	1,454.51	9,012.45
19/02/2020	Bill	182864	Crystal Units		5010 Cost of Sales (Purchase)	19.60	9,032.05
19/02/2020	Bill	RB9772771687	Sky		6100 Telephone/ Internet Expense	18.00	9,050.05
19/02/2020	Bill Payment (Cheque)		Crystal Units		1020 HSBC Current Bank	-19.60	9,030.45
21/02/2020	Bill	0000463980	Sinks & Things		5010 Cost of Sales (Purchase)	478.80	9,509.25
22/02/2020	Bill	ALM001	We Love Bracknell		5700 Advertising & Promotional Expenses	99.00	9,608.25
24/02/2020	Bill Payment (Cheque)		Sky		1020 HSBC Current Bank	-18.00	9,590.25
24/02/2020	Bill	V01743342861	EE CO UK		6100 Telephone/ Internet Expense	73.20	9,663.45
24/02/2020	Bill Payment (Cheque)		EE CO UK		1020 HSBC Current Bank	-73.20	9,590.25
24/02/2020	Bill	PZI0512347	Takepayments		6000 Dues and Subscriptions Expense	23.99	9,614.24
25/02/2020	Bill Payment (Cheque)		We Love Bracknell		1011 Barclays Current Account	-99.00	9,515.24
25/02/2020	Bill Payment (Cheque)		Crystal Units		1020 HSBC Current Bank	-80.69	9,434.55
25/02/2020	Bill	A6203321928	Plumbfix		-Split-	15.14	9,449.69
26/02/2020	Bill Payment		Bora Holding GmbH		1011 Barclays Current	-1,905.60	7,544.09



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DATE	TRANSACTION NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Account		
26/02/2020	Bill (Cheque) 183338	Crystal Units		5010 Cost of Sales (Purchase)	80.69	7,624.78
26/02/2020	Bill Payment (Cheque)	BLANCO UK Limited		1011 Barclays Current Account	-251.26	7,373.52
26/02/2020	Bill Payment (Cheque)	Plumbfix		1011 Barclays Current Account	-15.14	7,358.38
26/02/2020	Bill 26003469	One.com		6700 Web Hosting	49.71	7,408.09
26/02/2020	Bill 003080	Allwaste Berkshire Ltd		7020 Waste Management	360.00	7,768.09
26/02/2020	Bill Payment (Cheque)	BLANCO UK Limited		1011 Barclays Current Account	-299.76	7,468.33
27/02/2020	Bill DINV021	Bellegrove Ceramics PLC		5010 Cost of Sales (Purchase)	6,738.38	14,206.71
27/02/2020	Bill Payment (Cheque)	Allwaste Berkshire Ltd		1020 HSBC Current Bank	-360.00	13,846.71
27/02/2020	Bill Payment (Cheque)	One.com		1020 HSBC Current Bank	-49.71	13,797.00
27/02/2020	Bill Payment (Cheque)	FOCUS GROUP		1020 HSBC Current Bank	-87.42	13,709.58
29/02/2020	Bill 425	RJH Digital		5700 Advertising & Promotional Expenses	360.00	14,069.58
02/03/2020	Bill Payment (Cheque)	Plumbfix		1011 Barclays Current Account	-14.99	14,054.59
02/03/2020	Bill A6221883794	Plumbfix		-Split-	14.99	14,069.58
02/03/2020	Bill A6221883555	Plumbfix		-Split-	27.75	14,097.33
03/03/2020	Bill Payment (Cheque)	Plumbfix		1020 HSBC Current Bank	-27.75	14,069.58
03/03/2020	Bill A6226252070	Plumbfix		-Split-	59.99	14,129.57
03/03/2020	Bill Payment (Cheque)	Plumbfix		1011 Barclays Current Account	-59.99	14,069.58
04/03/2020	Bill 1207	Confident Cashflow		5800 Legal and professional fees	90.00	14,159.58
05/03/2020	Bill 69674	Compusoft GB Limited		6000 Dues and Subscriptions Expense	270.00	14,429.58
06/03/2020	Bill 2020-46008898	Bora Holding GmbH		5010 Cost of Sales (Purchase)	2,670.00	17,099.58
07/03/2020	Bill 41804	AbbeyTileSupplies Ltd		5010 Cost of Sales (Purchase)	419.83	17,519.41
09/03/2020	Bill 308224255	BLANCO UK Limited		5010 Cost of Sales (Purchase)	166.80	17,686.21
09/03/2020	Bill 308224257	BLANCO UK Limited		5010 Cost of Sales (Purchase)	166.80	17,853.01
09/03/2020	Bill 3106	Mike green photography		5700 Advertising & Promotional Expenses	180.00	18,033.01
09/03/2020	Bill Payment (Cheque)	Portnall Associates		1011 Barclays Current Account	-16.80	18,016.21
09/03/2020	Bill 308224256	BLANCO UK Limited		5010 Cost of Sales (Purchase)	406.80	18,423.01
10/03/2020	Bill 21/20	PLS Systems		5010 Cost of Sales (Purchase)	300.00	18,723.01
10/03/2020	Bill 20150	Portnall Associates		5010 Cost of Sales (Purchase)	16.80	18,739.81
11/03/2020	Bill 9618474	FOCUS GROUP		6100 Telephone/ Internet Expense	91.13	18,830.94
11/03/2020	Bill Payment (Cheque)	Confident Cashflow		1011 Barclays Current Account	-90.00	18,740.94
12/03/2020	Bill 003101	Allwaste Berkshire Ltd		7020 Waste Management	360.00	19,100.94
12/03/2020	Bill Payment (Cheque)	Allwaste Berkshire Ltd		1011 Barclays Current Account	-360.00	18,740.94
12/03/2020	Bill Payment (Cheque)	Bora Holding GmbH		1011 Barclays Current Account	-198.00	18,542.94
12/03/2020	Bill 22/20	PLS Systems		5010 Cost of Sales (Purchase)	90.00	18,632.94
13/03/2020	Bill A6257165046	Plumbfix		5010 Cost of Sales (Purchase)	71.96	18,704.90
13/03/2020	Bill Payment (Cheque)	Plumbfix		1011 Barclays Current Account	-71.96	18,632.94
13/03/2020	Bill A6256329294	Plumbfix		-Split-	35.98	18,668.92
13/03/2020	Bill Payment (Cheque)	Plumbfix		1011 Barclays Current Account	-6.99	18,661.93
13/03/2020	Bill A6256392324	Plumbfix		-Split-	6.99	18,668.92
13/03/2020	Bill Payment (Cheque)	Plumbfix		1011 Barclays Current Account	-35.98	18,632.94
13/03/2020	Bill Payment (Cheque)	Plumbfix		1011 Barclays Current Account	-119.94	18,513.00
13/03/2020	Bill A6256291349	Plumbfix		-Split-	119.94	18,632.94
14/03/2020	Bill Payment (Cheque)	Mike green photography		1011 Barclays Current Account	-150.00	18,482.94
14/03/2020	Bill 40959	AbbeyTileSupplies Ltd		5010 Cost of Sales (Purchase)	686.05	19,168.99

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DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
14/03/2020	Bill Payment (Cheque)		Southern Counties Glass		1011 Barclays Current Account	-1,233.97	17,935.02
14/03/2020	Bill Payment (Cheque)		Mike green photography		1011 Barclays Current Account	-30.00	17,905.02
14/03/2020	Bill	INV-2386	Ridley Electrical Contractors		5010 Cost of Sales (Purchase)	252.00	18,157.02
14/03/2020	Bill Payment (Cheque)		AbbeyTileSupplies Ltd		1011 Barclays Current Account	-686.05	17,470.97
16/03/2020	Bill Payment (Cheque)		Compusoft GB Limited		1020 HSBC Current Bank	-270.00	17,200.97
17/03/2020	Bill Payment (Cheque)		AbbeyTileSupplies Ltd		1020 HSBC Current Bank	-419.83	16,781.14
18/03/2020	Bill Payment (Cheque)		Takepayments		1011 Barclays Current Account	-23.99	16,757.15
19/03/2020	Bill	22013000	Quooker		5010 Cost of Sales (Purchase)	996.88	17,754.03
20/03/2020	Bill Payment (Cheque)		AbbeyTileSupplies Ltd		1011 Barclays Current Account	-1,819.78	15,934.25
20/03/2020	Bill	3108	Mike green photography		5700 Advertising & Promotional Expenses	180.00	16,114.25
20/03/2020	Bill	AP3428	Appliance People		5010 Cost of Sales (Purchase)	649.00	16,763.25
20/03/2020	Bill	40959	AbbeyTileSupplies Ltd		5010 Cost of Sales (Purchase)	1,819.78	18,583.03
20/03/2020	Bill	2616	Coluccis Ltd		5700 Advertising & Promotional Expenses	225.00	18,808.03
20/03/2020	Bill	1606095750	BSH Home Appliances Ltd.		5010 Cost of Sales (Purchase)	2,917.38	21,725.41
23/03/2020	Bill Payment (Cheque)		PLS Systems		1020 HSBC Current Bank	-90.00	21,635.41
23/03/2020	Bill	V01233342861	EE CO UK		6100 Telephone/ Internet Expense	73.20	21,708.61
23/03/2020	Bill	A6084109987	Plumbfix		5010 Cost of Sales (Purchase)	179.90	21,888.51
23/03/2020	Bill Payment (Cheque)		PLS Systems		1020 HSBC Current Bank	-300.00	21,588.51
23/03/2020	Bill Payment (Cheque)		Ridley Electrical Contractors		1020 HSBC Current Bank	-252.00	21,336.51
23/03/2020	Bill Payment (Cheque)		EE CO UK		1020 HSBC Current Bank	-73.20	21,263.31
24/03/2020	Bill Payment (Cheque)		Plumbfix		1020 HSBC Current Bank	-179.90	21,083.41
25/03/2020	Bill Payment (Cheque)		Kitchen Trade Suppliers Ltd		1020 HSBC Current Bank	-1,519.20	19,564.21
26/03/2020	Bill Payment (Cheque)		FOCUS GROUP		1020 HSBC Current Bank	-91.13	19,473.08
26/03/2020	Bill	A628666297	Plumbfix		5010 Cost of Sales (Purchase)	179.90	19,652.98
26/03/2020	Bill Payment (Cheque)		Plumbfix		1020 HSBC Current Bank	-179.90	19,473.08
30/03/2020	Bill	RB9772722790	Plumbfix		5010 Cost of Sales (Purchase)	179.90	19,652.98
31/03/2020	Bill	308301800	BLANCO UK Limited		5010 Cost of Sales (Purchase)	309.60	19,962.58
31/03/2020	Bill	412457	Kitchen Trade Suppliers Ltd		5010 Cost of Sales (Purchase)	1,519.20	21,481.78
31/03/2020	Bill Payment (Cheque)		Plumbfix		1011 Barclays Current Account	-179.90	21,301.88
01/04/2020	Bill	2020-46011918	Bora Holding GmbH		-Split-	99.37	21,401.25
01/04/2020	Bill	RB9772722814	Plumbfix		-Split-	161.91	21,563.16
02/04/2020	Bill Payment (Cheque)		Plumbfix		1011 Barclays Current Account	-161.91	21,401.25
02/04/2020	Bill	186430	Kitchen Trade Suppliers Ltd		5010 Cost of Sales (Purchase)	1,519.20	22,920.45
05/04/2020	Bill Payment (Cheque)		Plumbfix		1011 Barclays Current Account	-17.98	22,902.47
05/04/2020	Bill Payment (Cheque)		Plumbfix		1011 Barclays Current Account	-8.99	22,893.48
05/04/2020	Bill	72816	Compusoft GB Limited		6000 Dues and Subscriptions Expense	270.00	23,163.48
06/04/2020	Bill	A6311751067	Plumbfix		-Split-	17.98	23,181.46
06/04/2020	Bill	A6319067518	Plumbfix		-Split-	8.99	23,190.45
07/04/2020	Bill Payment (Cheque)		Bora Holding GmbH		1011 Barclays Current Account	-1,502.20	21,688.25
07/04/2020	Bill Payment (Cheque)		Bora Holding GmbH		1011 Barclays Current Account	-99.37	21,588.88
08/04/2020	Bill Payment (Cheque)		RJH Digital		1011 Barclays Current Account	-360.00	21,228.88
09/04/2020	Bill	9630998	FOCUS GROUP		6100 Telephone/ Internet Expense	93.68	21,322.56
11/04/2020	Bill	794330	Compusoft GB Limited		6000 Dues and Subscriptions Expense	270.00	21,592.56

# KLM Kitchen Company

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DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
15/04/2020	Bill	SI2000004539978	Fiverr		5700 Advertising & Promotional Expenses	67.31	21,659.87
15/04/2020	Bill	V01743507861	EE CO UK		6100 Telephone/ Internet Expense	74.80	21,734.67
15/04/2020	Bill Payment (Cheque)		Compusoft GB Limited		1020 HSBC Current Bank	-270.00	21,464.67
15/04/2020	Bill	003234	Allwaste Berkshire Ltd		7020 Waste Management	360.00	21,824.67
15/04/2020	Bill Payment (Cheque)	22007343 & 22013000	Quooker		1020 HSBC Current Bank	-2,451.39	19,373.28
15/04/2020	Bill Payment (Cheque)		Takepayments		1011 Barclays Current Account	-23.99	19,349.29
15/04/2020	Bill	PZI05123478	Takepayments		6000 Dues and Subscriptions Expense	23.99	19,373.28
16/04/2020	Bill Payment (Cheque)		Miele		1011 Barclays Current Account	-2,089.66	17,283.62
16/04/2020	Bill	INV-1128	Navigate business recovery		5800 Legal and professional fees	4,836.00	22,119.62
16/04/2020	Bill	3004742860	Miele		-Split-	2,089.66	24,209.28
21/04/2020	Bill Payment (Cheque)		Navigate business recovery		1020 HSBC Current Bank	-2,500.00	21,709.28
21/04/2020	Bill	2236958693	Miele		5010 Cost of Sales (Purchase)	2,071.49	23,780.77
21/04/2020	Bill	206-3487075-9555500	Amazon		5700 Advertising & Promotional Expenses	309.99	24,090.76
22/04/2020	Bill	1232	Confident Cashflow		5800 Legal and professional fees	150.00	24,240.76
22/04/2020	Bill Payment (Cheque)		Amazon		1020 HSBC Current Bank	-309.99	23,930.77
22/04/2020	Bill Payment (Cheque)		Confident Cashflow		1011 Barclays Current Account	-150.00	23,780.77
22/04/2020	Bill Payment (Cheque)		Mike green photography		1011 Barclays Current Account	-180.00	23,600.77
22/04/2020	Bill Payment (Cheque)		Fiverr		1011 Barclays Current Account	-67.31	23,533.46
23/04/2020	Bill Payment (Cheque)		EE CO UK		1020 HSBC Current Bank	-74.80	23,458.66
23/04/2020	Bill	2236961948	Miele		5010 Cost of Sales (Purchase)	39.28	23,497.94
24/04/2020	Bill Payment (Cheque)		FOCUS GROUP		1020 HSBC Current Bank	-93.68	23,404.26
26/04/2020	Bill Payment (Cheque)		Plumbfix		1011 Barclays Current Account	-118.98	23,285.28
26/04/2020	Bill	A6203323451	Plumbfix		5010 Cost of Sales (Purchase)	118.98	23,404.26
27/04/2020	Bill	LKLXH422D6M5	Dropbox International		6000 Dues and Subscriptions Expense	95.88	23,500.14
28/04/2020	Bill Payment (Cheque)		Dropbox International		1020 HSBC Current Bank	-95.88	23,404.26
29/04/2020	Bill Payment (Cheque)		BLANCO UK Limited		1011 Barclays Current Account	-321.60	23,082.66
29/04/2020	Bill Payment (Cheque)		BLANCO UK Limited		1011 Barclays Current Account	-166.80	22,915.86
29/04/2020	Bill Payment (Cheque)		Fiverr		1011 Barclays Current Account	-35.34	22,880.52
29/04/2020	Bill Payment (Cheque)		BSH Home Appliances Ltd.		1011 Barclays Current Account	-2,917.38	19,963.14
29/04/2020	Bill	SI2000004539978	Fiverr		5700 Advertising & Promotional Expenses	35.34	19,998.48
29/04/2020	Bill Payment (Cheque)		BLANCO UK Limited		1011 Barclays Current Account	-406.80	19,591.68
29/04/2020	Bill Payment (Cheque)		BLANCO UK Limited		1011 Barclays Current Account	-130.80	19,460.88
29/04/2020	Bill Payment (Cheque)		BLANCO UK Limited		1011 Barclays Current Account	-166.80	19,294.08
30/04/2020	Bill Payment (Cheque)		Allwaste Berkshire Ltd		1011 Barclays Current Account	-360.00	18,934.08
01/05/2020	Bill	A6375407870	Plumbfix		-Split-	8.69	18,942.77
01/05/2020	Bill Payment (Cheque)		Plumbfix		1011 Barclays Current Account	-8.69	18,934.08
04/05/2020	Bill Payment (Cheque)		Bora Holding GmbH		1011 Barclays Current Account	-2,670.00	16,264.08
06/05/2020	Bill Payment (Cheque)		Bellegrove Ceramics PLC		1011 Barclays Current Account	-6,738.38	9,525.70
06/05/2020	Expense		CHRIS MORRIS	CHRIS MORRIS ref: REFUND ORDER 19045	1011 Barclays Current Account	-1,129.20	8,396.50
07/05/2020	Bill	HC11018133	MOO Print Limited		5010 Cost of Sales (Purchase)	166.86	8,563.36
07/05/2020	Bill Payment (Cheque)		MOO Print Limited		1011 Barclays Current Account	-166.86	8,396.50
08/05/2020	Bill	SI2000005045725	Fiverr		5700 Advertising & Promotional Expenses	177.07	8,573.57
08/05/2020	Bill Payment		Fiverr		1011 Barclays Current	-177.07	8,396.50

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DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	(Cheque)				Account		
10/05/2020	Bill Payment (Cheque)		Phoenix Cleaning Services		1011 Barclays Current Account	-163.75	8,232.75
10/05/2020	Bill	INV-00032	Phoenix Cleaning Services		5010 Cost of Sales (Purchase)	163.75	8,396.50
11/05/2020	Bill	203-5548815-0211561	Amazon		7010 Office supplies	38.99	8,435.49
11/05/2020	Bill	9639502	FOCUS GROUP		6100 Telephone/Internet Expense	77.12	8,512.61
12/05/2020	Bill	6207549	System Finance		5800 Legal and professional fees	62.40	8,575.01
14/05/2020	Bill Payment (Cheque)		System Finance		1020 HSBC Current Bank	-553.20	8,021.81
14/05/2020	Bill Payment (Cheque)		System Finance		1020 HSBC Current Bank	-62.40	7,959.41
14/05/2020	Bill Payment (Cheque)		Compusoft GB Limited		1020 HSBC Current Bank	-270.00	7,689.41
14/05/2020	Bill	6203849	System Finance		5800 Legal and professional fees	553.20	8,242.61
15/05/2020	Bill	PZI05133778	Takepayments		6000 Dues and Subscriptions Expense	23.99	8,266.60
15/05/2020	Bill Payment (Cheque)		Amazon		1011 Barclays Current Account	-6.99	8,259.61
15/05/2020	Bill Payment (Cheque)		Takepayments		1011 Barclays Current Account	-23.99	8,235.62
15/05/2020	Bill	203-5509793-2233166	Amazon		7010 Office supplies	6.99	8,242.61
17/05/2020	Bill	RB9772773328	Unknown Supplier		5050 Other Expense	190.88	8,433.49
18/05/2020	Bill Payment (Cheque)		Unknown Supplier		1020 HSBC Current Bank	-190.88	8,242.61
20/05/2020	Bill Payment (Cheque)		Plumbfix		1011 Barclays Current Account	-28.79	8,213.82
21/05/2020	Bill	461	RJH Digital		5700 Advertising & Promotional Expenses	240.00	8,453.82
21/05/2020	Bill	A6445905579	Plumbfix		-Split-	28.79	8,482.61
21/05/2020	Bill Payment (Cheque)		Plumbfix		1020 HSBC Current Bank	-100.74	8,381.87
21/05/2020	Bill Payment (Cheque)		RJH Digital		1020 HSBC Current Bank	-240.00	8,141.87
21/05/2020	Bill	A6448876277	Plumbfix		5010 Cost of Sales (Purchase)	28.99	8,170.86
21/05/2020	Bill	A620332903	Plumbfix		5010 Cost of Sales (Purchase)	100.74	8,271.60
24/05/2020	Bill	V01743592861	EE CO UK		6100 Telephone/Internet Expense	74.80	8,346.40
26/05/2020	Bill Payment (Cheque)		FOCUS GROUP		1020 HSBC Current Bank	-77.12	8,269.28
26/05/2020	Bill Payment (Cheque)		EE CO UK		1020 HSBC Current Bank	-74.80	8,194.48
27/05/2020	Bill Payment (Cheque)		Uk Point Of Sale Group		1020 HSBC Current Bank	-272.64	7,921.84
27/05/2020	Bill	0000784651	Uk Point Of Sale Group		5010 Cost of Sales (Purchase)	272.64	8,194.48
27/05/2020	Bill Payment (Cheque)		TVR Investments		1011 Barclays Current Account	-1,194.00	7,000.48
28/05/2020	Deposit		Ask My Accountants	WWW.PLASTOCK.CO.UK CD 5623	1020 HSBC Current Bank	190.88	7,191.36
28/05/2020	Bill Payment (Cheque)		Paper stone		1020 HSBC Current Bank	-44.92	7,146.44
29/05/2020	Bill	II1045	Paper stone		7010 Office supplies	44.92	7,191.36
01/06/2020	Bill	INV-0087	Deerbridge Finance		5800 Legal and professional fees	600.07	7,791.43
01/06/2020	Bill	A6487710263	Plumbfix		5010 Cost of Sales (Purchase)	11.78	7,803.21
02/06/2020	Bill	16059605234	BSH Home Appliances Ltd.		5010 Cost of Sales (Purchase)	1,246.66	9,049.87
02/06/2020	Bill	SI2000006418932	Fiverr		5700 Advertising & Promotional Expenses	175.74	9,225.61
02/06/2020	Bill	203-8782493-8061168	Amazon		7010 Office supplies	17.00	9,242.61
02/06/2020	Bill Payment (Cheque)		Plumbfix		1020 HSBC Current Bank	-11.78	9,230.83
02/06/2020	Bill Payment (Cheque)		Fiverr		1011 Barclays Current Account	-175.74	9,055.09
03/06/2020	Bill Payment (Cheque)		Amazon		1020 HSBC Current Bank	-17.00	9,038.09
04/06/2020	Bill	INV-2398	Ridley Electrical Contractors		5010 Cost of Sales (Purchase)	816.00	9,854.09
05/06/2020	Bill	203-2809193-9405106	Amazon		5010 Cost of Sales (Purchase)	16.99	9,871.08
05/06/2020	Bill	SIN20005110	LDL Online		5010 Cost of Sales (Purchase)	155.34	10,026.42

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DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/06/2020	Bill	77682	Compusoft GB Limited		6000 Dues and Subscriptions Expense	270.00	10,296.42
09/06/2020	Bill	003254	Allwaste Berkshire Ltd		7020 Waste Management	288.00	10,584.42
10/06/2020	Bill Payment (Cheque)		Allwaste Berkshire Ltd		1020 HSBC Current Bank	-288.00	10,296.42
10/06/2020	Bill	9652599	FOCUS GROUP		6100 Telephone/ Internet Expense	88.62	10,385.04
12/06/2020	Bill	A6487644132	Plumbfix		-Split-	124.98	10,510.02
13/06/2020	Bill Payment (Cheque)		Fiverr		1011 Barclays Current Account	-118.66	10,391.36
13/06/2020	Bill	SI2000007103110	Fiverr		5700 Advertising & Promotional Expenses	118.66	10,510.02
13/06/2020	Bill	A6525121478	Plumbfix		5010 Cost of Sales (Purchase)	19.98	10,530.00
13/06/2020	Bill	203-0415698-3897965	Amazon		7010 Office supplies	5.49	10,535.49
13/06/2020	Bill	A6529064182	Plumbfix		-Split-	9.99	10,545.48
15/06/2020	Bill	003277	Allwaste Berkshire Ltd		7020 Waste Management	360.00	10,905.48
15/06/2020	Bill Payment (Cheque)		Compusoft GB Limited		1020 HSBC Current Bank	-270.00	10,635.48
15/06/2020	Bill Payment (Cheque)		Plumbfix		1020 HSBC Current Bank	-19.98	10,615.50
15/06/2020	Bill Payment (Cheque)		Plumbfix		1020 HSBC Current Bank	-124.98	10,490.52
15/06/2020	Bill	V01763846836	EE CO UK		6100 Telephone/ Internet Expense	75.20	10,565.72
15/06/2020	Bill	A6529064582	Plumbfix		5010 Cost of Sales (Purchase)	7.50	10,573.22
15/06/2020	Bill	95862	Southern Counties Glass		5010 Cost of Sales (Purchase)	1,645.30	12,218.52
15/06/2020	Bill	6207695	System Finance		5800 Legal and professional fees	62.40	12,280.92
15/06/2020	Bill Payment (Cheque)		Deerbridge Finance		1020 HSBC Current Bank	-600.07	11,680.85
15/06/2020	Bill Payment (Cheque)		Plumbfix		1020 HSBC Current Bank	-9.99	11,670.86
15/06/2020	Bill Payment (Cheque)		Ridley Electrical Contractors		1020 HSBC Current Bank	-816.00	10,854.86
15/06/2020	Bill Payment (Cheque)		Allwaste Berkshire Ltd		1020 HSBC Current Bank	-360.00	10,494.86
16/06/2020	Bill Payment (Cheque)		Plumbfix		1020 HSBC Current Bank	-7.50	10,487.36
16/06/2020	Bill	A6534897396	Plumbfix		-Split-	29.97	10,517.33
16/06/2020	Bill	A6538053427	Plumbfix		5010 Cost of Sales (Purchase)	39.96	10,557.29
16/06/2020	Bill Payment (Cheque)		Coluccis Ltd		1020 HSBC Current Bank	-225.00	10,332.29
16/06/2020	Bill Payment (Cheque)		Southern Counties Glass		1020 HSBC Current Bank	-411.33	9,920.96
17/06/2020	Bill Payment (Cheque)		Amazon		1020 HSBC Current Bank	-5.49	9,915.47
17/06/2020	Bill Payment (Cheque)		Worktop Express		1020 HSBC Current Bank	-10.00	9,905.47
17/06/2020	Bill	HC11098563	MOO Print Limited		5010 Cost of Sales (Purchase)	35.90	9,941.37
17/06/2020	Bill Payment (Cheque)		Plumbfix		1020 HSBC Current Bank	-29.97	9,911.40
17/06/2020	Bill Payment (Cheque)		Plumbfix		1020 HSBC Current Bank	-39.96	9,871.44
18/06/2020	Bill Payment (Cheque)		MOO Print Limited		1020 HSBC Current Bank	-35.90	9,835.54
19/06/2020	Bill Payment (Cheque)		Plumbfix		1020 HSBC Current Bank	-55.26	9,780.28
19/06/2020	Bill	WEX3904030	Worktop Express		-Split-	10.00	9,790.28
19/06/2020	Bill	A6539841725	Plumbfix		-Split-	55.26	9,845.54
19/06/2020	Bill	A6547398714	Plumbfix		5010 Cost of Sales (Purchase)	4.39	9,849.93
19/06/2020	Bill Payment (Cheque)		BNI Berkshire Limited		1020 HSBC Current Bank	-339.00	9,510.93
19/06/2020	Bill	BNIBerks5311	BNI Berkshire Limited		5700 Advertising & Promotional Expenses	678.00	10,188.93
22/06/2020	Bill	308522151	BLANCO UK Limited		5010 Cost of Sales (Purchase)	299.76	10,488.69
22/06/2020	Bill Payment (Cheque)		Plumbfix		1020 HSBC Current Bank	-4.39	10,484.30
22/06/2020	Bill	308522150	BLANCO UK Limited		5010 Cost of Sales (Purchase)	130.80	10,615.10
23/06/2020	Bill	3385943	Mauricelay		5010 Cost of Sales (Purchase)	354.00	10,969.10
23/06/2020	Bill Payment		EE CO UK		1020 HSBC Current	-75.20	10,893.90

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DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	(Cheque)				Bank		
23/06/2020	Bill Payment (Cheque)		Mauricelay		1020 HSBC Current Bank	-354.00	10,539.90
24/06/2020	Bill Payment (Cheque)		Amazon		1020 HSBC Current Bank	-16.99	10,522.91
24/06/2020	Bill	202-9212568- 3909104	Amazon		7010 Office supplies	13.40	10,536.31
25/06/2020	Bill Payment (Cheque)		FOCUS GROUP		1020 HSBC Current Bank	-88.62	10,447.69
26/06/2020	Bill Payment (Cheque)		AO Retail Limited		1011 Barclays Current Account	-1,745.00	8,702.69
26/06/2020	Bill	TUK0095553	AO Retail Limited		5010 Cost of Sales (Purchase)	1,745.00	10,447.69
26/06/2020	Bill	2237024235	Miele		5010 Cost of Sales (Purchase)	131.40	10,579.09
26/06/2020	Bill Payment (Cheque)		Amazon		1020 HSBC Current Bank	-13.40	10,565.69
26/06/2020	Bill	5467875	IronmongeryDirect Limited		5010 Cost of Sales (Purchase)	30.84	10,596.53
26/06/2020	Bill Payment (Cheque)		BSH Home Appliances Ltd.		1011 Barclays Current Account	-1,246.66	9,349.87
28/06/2020	Bill	SI2000007850406	Fiverr		5700 Advertising & Promotional Expenses	177.76	9,527.63
28/06/2020	Bill Payment (Cheque)		Fiverr		1011 Barclays Current Account	-177.76	9,349.87
29/06/2020	Bill Payment (Cheque)		Appliance People		1020 HSBC Current Bank	-649.00	8,700.87
29/06/2020	Bill Payment (Cheque)		IronmongeryDirect Limited		1020 HSBC Current Bank	-30.84	8,670.03
29/06/2020	Bill Payment (Cheque)		System Finance		1020 HSBC Current Bank	-62.40	8,607.63
30/06/2020	Bill Payment (Cheque)		LDL Online		1020 HSBC Current Bank	-155.34	8,452.29
30/06/2020	Bill	5475487	IronmongeryDirect Limited		5010 Cost of Sales (Purchase)	18.96	8,471.25
<b>Total for 2005 Creditors</b>						<b>£6,546.20</b>	
2006 Creditors - EUR							
06/01/2020	Bill Payment (Cheque)	1	Cubo Design SLR		1050 WISE EURO	-2,525.25	-2,525.25
17/01/2020	Bill	20200078	RESSTENDE S.R.L.		5010 Cost of Sales (Purchase)	396.43	-2,128.82
31/01/2020	Bill	2020-E4010- 0000499	Cubo Design SLR		5010 Cost of Sales (Purchase)	2,525.25	396.43
11/02/2020	Bill	2020-E4010- 0000734	Cubo Design SLR		5010 Cost of Sales (Purchase)	104.11	500.54
14/02/2020	Bill	2020-E4010- 0000889	Cubo Design SLR		5010 Cost of Sales (Purchase)	1,480.84	1,981.38
14/02/2020	Bill	2020-E4010- 0000866	Cubo Design SLR		5010 Cost of Sales (Purchase)	71.10	2,052.48
14/02/2020	Bill	2020-E4010- 0000840	Cubo Design SLR		5010 Cost of Sales (Purchase)	8.75	2,061.23
14/02/2020	Bill	2020-E4010- 0000839	Cubo Design SLR		5010 Cost of Sales (Purchase)	225.24	2,286.47
14/02/2020	Bill	2020-E4010- 0000830	Cubo Design SLR		5010 Cost of Sales (Purchase)	28.24	2,314.71
14/02/2020	Bill	2020-E4010- 0000829	Cubo Design SLR		5010 Cost of Sales (Purchase)	868.98	3,183.69
28/02/2020	Bill Payment (Cheque)	2	Cubo Design SLR		1050 WISE EURO	-225.24	2,958.45
05/03/2020	Bill Payment (Cheque)	3	Cubo Design SLR		1050 WISE EURO	-6,417.88	-3,459.43
12/03/2020	Bill	2020-E4010- 0001459	Cubo Design SLR		5010 Cost of Sales (Purchase)	12.76	-3,446.67
12/03/2020	Bill	2020-E4010- 0001460	Cubo Design SLR		5010 Cost of Sales (Purchase)	67.32	-3,379.35
13/03/2020	Bill	2020-E4010- 0001565	Cubo Design SLR		5010 Cost of Sales (Purchase)	6,417.88	3,038.53
18/03/2020	Bill	14641	Cora italian		5010 Cost of Sales (Purchase)	2,041.43	5,079.96
25/05/2020	Bill	14774	Cora italian		5010 Cost of Sales (Purchase)	786.62	5,866.58
04/06/2020	Bill	2020-E4010- 0002180	Cubo Design SLR		5010 Cost of Sales (Purchase)	2,498.02	8,364.60
11/06/2020	Bill	2020-E4010- 0002352	Cubo Design SLR		5010 Cost of Sales (Purchase)	50.27	8,414.87
11/06/2020	Bill	2020-E4010- 0002325	Cubo Design SLR		5010 Cost of Sales (Purchase)	448.88	8,863.75
12/06/2020	Bill	2020-E4010- 0002446	Cubo Design SLR		5010 Cost of Sales (Purchase)	761.66	9,625.41
12/06/2020	Bill	2020-E4010- 0002364	Cubo Design SLR		5010 Cost of Sales (Purchase)	2,529.61	12,155.02
12/06/2020	Bill	2020-E4010-	Cubo Design SLR		5010 Cost of Sales	2,521.05	14,676.07

# KLM Kitchen Company

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DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
19/06/2020	Bill	0002383 2020-E4010-0002569	Cubo Design SLR		(Purchase) 5010 Cost of Sales	6,731.66	21,407.73
19/06/2020	Bill	2020-E4010-0002559	Cubo Design SLR		(Purchase) 5010 Cost of Sales	106.80	21,514.53
<b>Total for 2006 Creditors - EUR</b>						<b>£21,514.53</b>	
2015 EE+ER NI & PAYE payable							
06/01/2020	Expense		HMRC	HMRC CUMBERNAULD ref: 120PE016856542002	1011 Barclays Current Account	-1,654.75	-1,654.75
31/01/2020	Journal Entry	1. Payroll Jan			-Split-	1,985.44	330.69
29/02/2020	Journal Entry	2. Payroll Feb			-Split-	1,557.10	1,887.79
29/02/2020	Journal Entry	3. Payroll March			-Split-	1,776.89	3,664.68
30/04/2020	Journal Entry	4. Payroll April			-Split-	2,506.60	6,171.28
14/05/2020	Transfer			HMRC - ACCOUNTS OF 300000000602681820 120PE016856542103 083210 10 14MAY20 17:42	1020 HSBC Current Bank	-14,579.03	-8,407.75
26/05/2020	Transfer			HMRC GOV.UK.PAYE CD 5623 25MAY20	1020 HSBC Current Bank	-1,808.04	-10,215.79
31/05/2020	Journal Entry	5. Payroll May			-Split-	2,851.20	-7,364.59
30/06/2020	Journal Entry	6. Payroll June			-Split-	3,986.00	-3,378.59
<b>Total for 2015 EE+ER NI &amp; PAYE payable</b>						<b>£ -3,378.59</b>	
2020 ER + EE Pension Payable							
31/01/2020	Transfer			NEST ref: IT000004634332	1011 Barclays Current Account	-241.80	-241.80
31/01/2020	Journal Entry	1. Payroll Jan			-Split-	352.15	110.35
26/02/2020	Transfer			Direct Debit NEST ref: IT000004634332	1011 Barclays Current Account	-352.15	-241.80
29/02/2020	Journal Entry	3. Payroll March			-Split-	298.53	56.73
29/02/2020	Journal Entry	2. Payroll Feb			-Split-	274.49	331.22
13/03/2020	Transfer			NEST ref: IT000004634332	1011 Barclays Current Account	-274.49	56.73
09/04/2020	Transfer			NEST ref: NEST ref: IT000004634332	1011 Barclays Current Account	-298.53	-241.80
30/04/2020	Journal Entry	4. Payroll April			-Split-	296.40	54.60
13/05/2020	Transfer			NEST ref: IT000004634332	1011 Barclays Current Account	-296.40	-241.80
31/05/2020	Journal Entry	5. Payroll May			-Split-	294.21	52.41
23/06/2020	Transfer			NEST ref: IT000004634332	1011 Barclays Current Account	-294.21	-241.80
30/06/2020	Journal Entry	6. Payroll June			-Split-	294.21	52.41
<b>Total for 2020 ER + EE Pension Payable</b>						<b>£52.41</b>	
2040 Directors Current A/C							
02/01/2020	Transfer			Hanson Abraham	1020 HSBC Current Bank	10.00	10.00
06/01/2020	Transfer			Hanson Abraham	1011 Barclays Current Account	-1,500.00	-1,490.00
07/01/2020	Transfer			Hanson Abraham	1011 Barclays Current Account	-300.00	-1,790.00
07/01/2020	Transfer			Hanson Abraham	1011 Barclays Current Account	-1,000.00	-2,790.00
09/01/2020	Transfer			Hanson Abraham	1020 HSBC Current Bank	300.00	-2,490.00
09/01/2020	Transfer			Hanson Abraham	1011 Barclays Current Account	-500.00	-2,990.00
10/01/2020	Transfer			Hanson Abraham	1020 HSBC Current Bank	120.00	-2,870.00
11/01/2020	Transfer			Hanson Abraham	1011 Barclays Current Account	-300.00	-3,170.00
14/01/2020	Transfer			Hanson Abraham	1011 Barclays Current Account	-1,000.00	-4,170.00
14/01/2020	Transfer			Hanson Abraham	1020 HSBC Current Bank	300.00	-3,870.00
15/01/2020	Transfer			Hanson Abraham	1011 Barclays Current Account	-300.00	-4,170.00
16/01/2020	Transfer			Hanson Abraham	1011 Barclays Current Account	-300.00	-4,470.00
20/01/2020	Transfer			Hanson Abraham	1011 Barclays Current Account	-200.00	-4,670.00
21/01/2020	Transfer			Hanson Abraham	1011 Barclays Current Account	-900.00	-5,570.00
22/01/2020	Transfer			Hanson Abraham	1020 HSBC Current Bank	-500.00	-6,070.00
24/01/2020	Transfer			Hanson Abraham	1011 Barclays Current Account	-250.00	-6,320.00
27/01/2020	Transfer			Hanson Abraham	1020 HSBC Current Bank	-200.00	-6,520.00
28/01/2020	Transfer			Hanson Abraham	1020 HSBC Current Bank	-300.00	-6,820.00
29/01/2020	Transfer			Hanson Abraham	1020 HSBC Current Bank	-150.00	-6,970.00
30/01/2020	Transfer			Hanson Abraham	1020 HSBC Current Bank	-200.00	-7,170.00

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DATE	TRANSACTION NO. TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/02/2020	Transfer		Hanson Abraham	1020 HSBC Current Bank	-200.00	-7,370.00
03/02/2020	Transfer		Hanson Abraham	1020 HSBC Current Bank	10.00	-7,360.00
07/02/2020	Transfer		Hanson Abraham	1011 Barclays Current Account	-500.00	-7,860.00
13/02/2020	Transfer		Hanson Abraham	1020 HSBC Current Bank	-300.00	-8,160.00
17/02/2020	Transfer		Hanson Abraham	1020 HSBC Current Bank	-200.00	-8,360.00
23/02/2020	Transfer		Payment in H Abdi ref: HA	1011 Barclays Current Account	400.00	-7,960.00
25/02/2020	Transfer		Hanson Abraham	1011 Barclays Current Account	-500.00	-8,460.00
25/02/2020	Transfer		Hanson Abraham	1011 Barclays Current Account	-300.00	-8,760.00
26/02/2020	Transfer		Hanson Abraham	1011 Barclays Current Account	-1,500.00	-10,260.00
02/03/2020	Transfer		Hanson Abraham	1011 Barclays Current Account	400.00	-9,860.00
06/03/2020	Transfer		Hanson Abraham	1020 HSBC Current Bank	-800.00	-10,660.00
06/03/2020	Transfer		Hanson Abraham	1011 Barclays Current Account	-500.00	-11,160.00
06/03/2020	Transfer		Hanson Abraham	1020 HSBC Current Bank	-500.00	-11,660.00
09/03/2020	Transfer		Hanson Abraham	1020 HSBC Current Bank	-50.00	-11,710.00
09/03/2020	Transfer		Hanson Abraham	1011 Barclays Current Account	-100.00	-11,810.00
12/03/2020	Transfer		Hanson Abraham	1011 Barclays Current Account	-200.00	-12,010.00
14/03/2020	Transfer		Hanson Abraham	1011 Barclays Current Account	-400.00	-12,410.00
16/03/2020	Transfer		Hanson Abraham	1020 HSBC Current Bank	-100.00	-12,510.00
18/03/2020	Transfer		Hanson Abraham	1011 Barclays Current Account	-700.00	-13,210.00
18/03/2020	Transfer		Hanson Abraham	1011 Barclays Current Account	-1,800.00	-15,010.00
23/03/2020	Transfer		Hanson Abraham	1020 HSBC Current Bank	-2,000.00	-17,010.00
23/03/2020	Transfer		Hanson Abraham	1020 HSBC Current Bank	-100.00	-17,110.00
25/03/2020	Transfer		Hanson Abraham	1020 HSBC Current Bank	-200.00	-17,310.00
27/03/2020	Transfer		Hanson Abraham	1020 HSBC Current Bank	-300.00	-17,610.00
29/03/2020	Transfer		Hanson Abraham	1011 Barclays Current Account	-500.00	-18,110.00
30/03/2020	Transfer		Hanson Abraham	1011 Barclays Current Account	-100.00	-18,210.00
01/04/2020	Transfer		Hanson Abraham	1011 Barclays Current Account	-300.00	-18,510.00
02/04/2020	Transfer		Hanson Abraham	1011 Barclays Current Account	-1,000.00	-19,510.00
06/04/2020	Transfer		Hanson Abraham	1011 Barclays Current Account	-1,100.00	-20,610.00
06/04/2020	Transfer		Hanson Abraham	1011 Barclays Current Account	-300.00	-20,910.00
07/04/2020	Transfer		Hanson Abraham	1011 Barclays Current Account	-100.00	-21,010.00
09/04/2020	Transfer		Hanson Abraham	1011 Barclays Current Account	-100.00	-21,110.00
12/04/2020	Transfer		Hanson Abraham	1011 Barclays Current Account	-100.00	-21,210.00
15/04/2020	Transfer		Hanson Abraham	1011 Barclays Current Account	-100.00	-21,310.00
16/04/2020	Transfer		Hanson Abraham	1011 Barclays Current Account	-100.00	-21,410.00
16/04/2020	Transfer		Hanson Abraham	1011 Barclays Current Account	-500.00	-21,910.00
22/04/2020	Transfer		Hanson Abraham	1020 HSBC Current Bank	-200.00	-22,110.00
22/04/2020	Transfer		Hanson Abraham	1020 HSBC Current Bank	-1,000.00	-23,110.00
25/04/2020	Transfer		Hanson Abraham	1011 Barclays Current Account	-250.00	-23,360.00
26/04/2020	Transfer		Hanson Abraham	1011 Barclays Current Account	-200.00	-23,560.00
27/04/2020	Transfer		Hanson Abraham	1011 Barclays Current Account	-300.00	-23,860.00
28/04/2020	Transfer		Hanson Abraham	1020 HSBC Current	-100.00	-23,960.00



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DATE	TRANSACTION NO. TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Bank		
29/04/2020	Transfer		Hanson Abraham	1011 Barclays Current Account	-100.00	-24,060.00
06/05/2020	Transfer		Hanson Abraham	1011 Barclays Current Account	-500.00	-24,560.00
09/05/2020	Transfer		Hanson Abraham	1011 Barclays Current Account	-300.00	-24,860.00
14/05/2020	Transfer		Hanson Abraham	1020 HSBC Current Bank	-1,100.00	-25,960.00
15/05/2020	Transfer		Hanson Abraham	1020 HSBC Current Bank	-1,000.00	-26,960.00
18/05/2020	Transfer		Hanson Abraham	1020 HSBC Current Bank	-500.00	-27,460.00
18/05/2020	Transfer		Hanson Abraham	1020 HSBC Current Bank	-100.00	-27,560.00
19/05/2020	Transfer		Hanson Abraham	1020 HSBC Current Bank	-200.00	-27,760.00
20/05/2020	Transfer		Hanson Abraham	1020 HSBC Current Bank	-300.00	-28,060.00
22/05/2020	Transfer		Hanson Abraham	1020 HSBC Current Bank	-1,000.00	-29,060.00
27/05/2020	Transfer		Hanson Abraham	1020 HSBC Current Bank	-1,000.00	-30,060.00
29/05/2020	Transfer		Hanson Abraham	1020 HSBC Current Bank	-1,600.00	-31,660.00
01/06/2020	Transfer		Hanson Abraham	1020 HSBC Current Bank	-300.00	-31,960.00
03/06/2020	Transfer		Hanson Abraham	1020 HSBC Current Bank	-200.00	-32,160.00
03/06/2020	Transfer		Hanson Abraham	1020 HSBC Current Bank	-500.00	-32,660.00
08/06/2020	Transfer		Hanson Abraham	1020 HSBC Current Bank	-400.00	-33,060.00
08/06/2020	Transfer		Hanson Abraham	1020 HSBC Current Bank	-300.00	-33,360.00
11/06/2020	Transfer		Hanson Abraham	1020 HSBC Current Bank	-100.00	-33,460.00
11/06/2020	Transfer		Hanson Abraham	1020 HSBC Current Bank	-200.00	-33,660.00
15/06/2020	Transfer		Hanson Abraham	1020 HSBC Current Bank	-500.00	-34,160.00
17/06/2020	Transfer		Hanson Abraham	1020 HSBC Current Bank	-300.00	-34,460.00
22/06/2020	Transfer		Hanson Abraham	1020 HSBC Current Bank	-1,300.00	-35,760.00
22/06/2020	Transfer		Hanson Abraham	1020 HSBC Current Bank	-400.00	-36,160.00
25/06/2020	Transfer		Hanson Abraham	1020 HSBC Current Bank	100.00	-36,060.00
29/06/2020	Transfer		Hanson Abraham	1020 HSBC Current Bank	-300.00	-36,360.00
29/06/2020	Transfer		Hanson Abraham	1011 Barclays Current Account	-200.00	-36,560.00
<b>Total for 2040 Directors Current A/C</b>					<b>£ -</b>	<b>36,560.00</b>
2060 Net Wages Payable						
06/01/2020	Transfer		S HALILAJ ref: SALARY DEC19	1011 Barclays Current Account	-551.35	-551.35
10/01/2020	Transfer		S HALILAJ ref: SALARY JAN20	1011 Barclays Current Account	-630.00	-1,181.35
21/01/2020	Transfer		S HALILAJ ref: SALARY JAN 20	1011 Barclays Current Account	-450.00	-1,631.35
22/01/2020	Transfer		S HALILAJ 200000000555523004 SALARY JAN20 230580 10 22JAN20 12:48	1020 HSBC Current Bank	-260.00	-1,891.35
24/01/2020	Transfer		S HALILAJ 500000000558199754 SALARY JAN20 230580 10 24JAN20 18:30	1020 HSBC Current Bank	-550.00	-2,441.35
31/01/2020	Journal Entry	1. Payroll Jan		-Split-	4,505.21	2,063.86
31/01/2020	Transfer		LUISA SCOTTO 500000000561020563 SALARY JAN20 309664 10 31JAN20 17:17	1020 HSBC Current Bank	-1,975.21	88.65
07/02/2020	Transfer		Payment out S HALILAJ ref: SALARY JAN 20	1011 Barclays Current Account	-640.00	-551.35
10/02/2020	Transfer		S HALILAJ 200000000563164679 SALARY FEB20 230580 10 10FEB20 15:31	1020 HSBC Current Bank	-550.00	-1,101.35
14/02/2020	Transfer		S HALILAJ 600000000566032145 SALARY FEB20 230580 10 14FEB20 16:47	1020 HSBC Current Bank	-550.00	-1,651.35
28/02/2020	Transfer		Payment out S HALILAJ ref: SALARY FEB 20	1011 Barclays Current Account	-1,100.00	-2,751.35
29/02/2020	Transfer		LUISA SCOTTO ref: SALARY FEB20	1011 Barclays Current Account	-1,595.12	-4,346.47
29/02/2020	Journal Entry	2. Payroll Feb		-Split-	4,885.60	539.13
29/02/2020	Journal Entry	3. Payroll March		-Split-	12,105.40	12,644.53
02/03/2020	Transfer		LUISA KATE JORDAN ref: SALARY FEB 20	1011 Barclays Current	-1,090.48	11,554.05

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DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					Account		
12/03/2020	Transfer			S HALILAJ ref: SALARY MARCH 20	1011 Barclays Current Account	-550.00	11,004.05
14/03/2020	Transfer			S HALILAJ ref: SALARY MARCH 20	1011 Barclays Current Account	-550.00	10,454.05
26/03/2020	Transfer			LUISA SCOTTO 200000000579354649 SALARY MARCH 20 309664 10 26MAR20 12:00	1020 HSBC Current Bank	-1,594.92	8,859.13
26/03/2020	Transfer			LOUISA KATE JORDAN 400000000585942737 SALARY MARCH 20 110849 10 26MAR20 12:06	1020 HSBC Current Bank	-878.04	7,981.09
26/03/2020	Transfer			S HALILAJ 100000000579773420 SALARY MARCH 20 230580 10 26MAR20 12:01	1020 HSBC Current Bank	-1,320.00	6,661.09
09/04/2020	Transfer			S HALILAJ ref: SALARY APRIL 20	1011 Barclays Current Account	-1,000.00	5,661.09
21/04/2020	Transfer			LOUISA KATE JORDAN 300000000593958139 SALARY APRIL 20 110849 10 21APR20 18:45	1020 HSBC Current Bank	-300.00	5,361.09
26/04/2020	Transfer			S HALILAJ ref: SALARY APRIL 20	1011 Barclays Current Account	-1,000.00	4,361.09
30/04/2020	Transfer			S HALILAJ ref: SALARY APRIL 20	1011 Barclays Current Account	-145.27	4,215.82
30/04/2020	Transfer			LUISA KATE JORDAN ref: SALARY APR 20	1011 Barclays Current Account	-1,112.10	3,103.72
30/04/2020	Journal Entry	4. Payroll April			-Split-	8,276.80	11,380.52
30/04/2020	Transfer			LUISA SCOTTO ref: SALARY APR 20	1011 Barclays Current Account	-1,686.45	9,694.07
07/05/2020	Transfer			S HALILAJ ref: S HALILAJ ref: SALARY APR 20	1011 Barclays Current Account	-550.00	9,144.07
27/05/2020	Transfer			S HALILAJ ref: SALARY MAY 20	1011 Barclays Current Account	-2,400.00	6,744.07
29/05/2020	Transfer			LUISA SCOTTO 200000000602947081 SALARY MAY 20 309664 10 29MAY20 12:38	1020 HSBC Current Bank	-1,604.00	5,140.07
29/05/2020	Transfer			LOUISA KATE JORDAN 600000000604676337 SALARY MAY 20 110849 10 29MAY20 12:38	1020 HSBC Current Bank	-1,100.00	4,040.07
31/05/2020	Journal Entry	5. Payroll May			-Split-	9,795.24	13,835.31
26/06/2020	Transfer			S HALILAJ ref: SALARY JUNE 20	1011 Barclays Current Account	-2,400.00	11,435.31
29/06/2020	Transfer			LUISA KATE JORDAN ref: SALARY JUN 20	1011 Barclays Current Account	-1,150.00	10,285.31
29/06/2020	Transfer			LUISA SCOTTO ref: SALARY JUN 20	1011 Barclays Current Account	-1,604.20	8,681.11
30/06/2020	Journal Entry	6. Payroll June			-Split-	9,344.20	18,025.31
<b>Total for 2020 Net Wages Payable</b>						<b>£18,025.31</b>	
2080 VAT Control							
Beginning Balance							-3.21
02/01/2020	Bill	A6028427661	Plumbfix		2005 Creditors	0.00	-3.21
02/01/2020	Supplier Credit	AR214827421	Plumbfix		2005 Creditors	0.83	-2.38
02/01/2020	Bill	A6028612123	Plumbfix		2005 Creditors	-0.73	-3.11
02/01/2020	Bill	A6028427661	Plumbfix		2005 Creditors	-2.92	-6.03
02/01/2020	Bill	A6028612123	Plumbfix		2005 Creditors	0.00	-6.03
03/01/2020	Expense		Yell		1020 HSBC Current Bank	-11.98	-18.01
03/01/2020	Bill	RB9772773335	Unknown Supplier		2005 Creditors	-2.16	-20.17
03/01/2020	Bill	RB9772773335	Unknown Supplier		2005 Creditors	0.00	-20.17
04/01/2020	Expense		Plumbfix		1011 Barclays Current Account	0.00	-20.17
05/01/2020	Bill	794345	Compusoft GB Limited		2005 Creditors	-45.00	-65.17
06/01/2020	Expense		Plumbfix		1088 Clearing A/C	0.00	-65.17
06/01/2020	Expense		TRADE POINT		1088 Clearing A/C	0.00	-65.17
06/01/2020	Expense		TRADE POINT		1088 Clearing A/C	0.00	-65.17
06/01/2020	Invoice	1001	Mr Bates		1065 Debtors	4,108.25	4,043.08
06/01/2020	Bill	A6040218971	Plumbfix		2005 Creditors	-1.74	4,041.34
06/01/2020	Expense		Sheengate Publishing		1011 Barclays Current Account	0.00	4,041.34
06/01/2020	Expense		DUBLCHECK CLEANING		1011 Barclays Current Account	0.00	4,041.34
06/01/2020	Expense		TransferWise		1050 WISE EURO	0.00	4,041.34
06/01/2020	Bill	A6040218971	Plumbfix		2005 Creditors	0.00	4,041.34
08/01/2020	Bill	A6046447089	Plumbfix		2005 Creditors	0.00	4,041.34
08/01/2020	Invoice	1002	Robin		1065 Debtors	72.90	4,114.24
08/01/2020	Bill	ZCRT9M	Eurowings		2005 Creditors	0.00	4,114.24
08/01/2020	Bill	A6046447089	Plumbfix		2005 Creditors	-3.82	4,110.42
08/01/2020	Bill	40953	AbbeyTileSupplies Ltd		2005 Creditors	-62.37	4,048.05
09/01/2020	Expense		Amazon		1011 Barclays Current Account	0.00	4,048.05
09/01/2020	Bill	2020-46000787	Bora Holding GmbH		2005 Creditors	0.00	4,048.05
10/01/2020	Expense		Amazon		1011 Barclays Current Account	0.00	4,048.05
10/01/2020	Bill	77692	Compusoft GB Limited		2005 Creditors	-45.00	4,003.05
10/01/2020	Expense		Yell		1020 HSBC Current Bank	-11.98	3,991.07
10/01/2020	Bill	9593361	FOCUS GROUP		2005 Creditors	-14.98	3,976.09

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DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/01/2020	Expense		Amazon		1011 Barclays Current Account	0.00	3,976.09
13/01/2020	Bill	2020-46001301	Bora Holding GmbH		2005 Creditors	0.00	3,976.09
16/01/2020	Bill	22002073	Quooker		2005 Creditors	-11.67	3,964.42
17/01/2020	Bill	A6074790549	Plumbfix		2005 Creditors	-1.28	3,963.14
17/01/2020	Bill	A6074790549	Plumbfix		2005 Creditors	0.00	3,963.14
17/01/2020	Bill	20200078	RESSTENDE S.R.L.		2006 Creditors - EUR	0.00	3,963.14
18/01/2020	Expense		Amazon		1011 Barclays Current Account	0.00	3,963.14
21/01/2020	Expense				1011 Barclays Current Account	0.00	3,963.14
21/01/2020	Expense		Plumbfix		1011 Barclays Current Account	0.00	3,963.14
21/01/2020	Bill	PZI0567188	Takepayments		2005 Creditors	-2.50	3,960.64
21/01/2020	Bill	PZI0512347	Takepayments		2005 Creditors	-4.00	3,956.64
21/01/2020	Bill	CHK# 124	Ivy brasser		2005 Creditors	-2.41	3,954.23
22/01/2020	Expense		Amazon		1011 Barclays Current Account	0.00	3,954.23
22/01/2020	Expense		Sky		1020 HSBC Current Bank	0.00	3,954.23
23/01/2020	Bill	RB9772772653	Uber		2005 Creditors	0.00	3,954.23
23/01/2020	Bill	V01754846836	EE CO UK		2005 Creditors	-19.82	3,934.41
24/01/2020	Bill	A6096314410	Plumbfix		2005 Creditors	-1.24	3,933.17
24/01/2020	Invoice	1003	Higgs		1065 Debtors	254.10	4,187.27
24/01/2020	Bill	A6096314410	Plumbfix		2005 Creditors	0.00	4,187.27
27/01/2020	Expense				1020 HSBC Current Bank	0.00	4,187.27
27/01/2020	Expense				1020 HSBC Current Bank	0.00	4,187.27
27/01/2020	Bill	308081093	BLANCO UK Limited		2005 Creditors	-34.60	4,152.67
27/01/2020	Bill	A6107346991	Plumbfix		2005 Creditors	0.00	4,152.67
27/01/2020	Bill	A6107346991	Plumbfix		2005 Creditors	-5.98	4,146.69
27/01/2020	Bill	AM012636	Sheengate Publishing		2005 Creditors	-45.00	4,101.69
27/01/2020	Expense				1020 HSBC Current Bank	0.00	4,101.69
27/01/2020	Expense		Amazon		1011 Barclays Current Account	0.00	4,101.69
28/01/2020	Bill	BNIBerks5083	BNI Berkshire Limited		2005 Creditors	-20.00	4,081.69
28/01/2020	Bill	F022020ALM	The Magazine of the Parish		2005 Creditors	0.00	4,081.69
29/01/2020	Bill	2020-46003529	Bora Holding GmbH		2005 Creditors	0.00	4,081.69
31/01/2020	Bill	2020-E4010-0000499	Cubo Design SLR		2006 Creditors - EUR	0.00	4,081.69
31/01/2020	Expense		Amazon		1020 HSBC Current Bank	0.00	4,081.69
03/02/2020	Expense		Yell		1020 HSBC Current Bank	-11.98	4,069.71
05/02/2020	Bill	66965	Compusoft GB Limited		2005 Creditors	-45.00	4,024.71
06/02/2020	Expense				1020 HSBC Current Bank	0.00	4,024.71
07/02/2020	Bill	2020-46004993	Bora Holding GmbH		2005 Creditors	0.00	4,024.71
07/02/2020	Invoice	1012	Teresa McLaughlin		1065 Debtors	321.67	4,346.38
08/02/2020	Expense				1011 Barclays Current Account	0.00	4,346.38
10/02/2020	Bill	08-081023691	Online Printers		2005 Creditors	0.00	4,346.38
10/02/2020	Invoice	1004	F Flow Maryam Mafi		1065 Debtors	3,398.87	7,745.25
10/02/2020	Expense		SINKS AND THINGS		1020 HSBC Current Bank	0.00	7,745.25
10/02/2020	Expense		Yell		1020 HSBC Current Bank	-11.98	7,733.27
11/02/2020	Bill	2020-E4010-0000734	Cubo Design SLR		2006 Creditors - EUR	0.00	7,733.27
11/02/2020	Bill	40934	AbbeyTileSupplies Ltd		2005 Creditors	-12.00	7,721.27
11/02/2020	Expense		DUBLCHECK CLEANING		1020 HSBC Current Bank	0.00	7,721.27
12/02/2020	Bill	42082	AbbeyTileSupplies Ltd		2005 Creditors	-35.00	7,686.27
12/02/2020	Bill	A6158786912	Plumbfix		2005 Creditors	-3.16	7,683.11
12/02/2020	Bill	RB9772771626	Sinks-taps.com		2005 Creditors	-11.01	7,672.10
12/02/2020	Bill	9606298	FOCUS GROUP		2005 Creditors	-14.57	7,657.53
12/02/2020	Bill	A6158786912	Plumbfix		2005 Creditors	0.00	7,657.53
12/02/2020	Expense		Plumbfix		1088 Clearing A/C	0.00	7,657.53
12/02/2020	Expense		B&Q		1088 Clearing A/C	0.00	7,657.53
12/02/2020	Expense		Plumbfix		1088 Clearing A/C	0.00	7,657.53
12/02/2020	Bill	1836	GMS Fire Protection		2005 Creditors	0.00	7,657.53
14/02/2020	Expense		Plumbfix		1088 Clearing A/C	0.00	7,657.53
14/02/2020	Expense		TRADE POINT		1088 Clearing A/C	0.00	7,657.53
14/02/2020	Expense		Amazon		1020 HSBC Current Bank	0.00	7,657.53
14/02/2020	Bill	2020-46006086	Bora Holding GmbH		2005 Creditors	0.00	7,657.53
14/02/2020	Bill	2020-E4010-0000829	Cubo Design SLR		2006 Creditors - EUR	0.00	7,657.53
14/02/2020	Bill	2020-E4010-	Cubo Design SLR		2006 Creditors - EUR	0.00	7,657.53

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DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		0000830					
14/02/2020	Bill	2020-E4010-0000839	Cubo Design SLR		2006 Creditors - EUR	0.00	7,657.53
14/02/2020	Bill	2020-E4010-0000840	Cubo Design SLR		2006 Creditors - EUR	0.00	7,657.53
14/02/2020	Bill	2020-E4010-0000866	Cubo Design SLR		2006 Creditors - EUR	0.00	7,657.53
14/02/2020	Bill	2020-E4010-0000889	Cubo Design SLR		2006 Creditors - EUR	0.00	7,657.53
15/02/2020	Bill	PZI0512334	Takepayments		2005 Creditors	-4.00	7,653.53
15/02/2020	Bill	INV-0095	TVR Investments		2005 Creditors	-199.00	7,454.53
17/02/2020	Expense		Plumbfix		1088 Clearing A/C	0.00	7,454.53
17/02/2020	Expense		ARSID DULAJ		1011 Barclays Current Account	0.00	7,454.53
17/02/2020	Expense		Aldi		1020 HSBC Current Bank	0.00	7,454.53
18/02/2020	Bill	22007343	Quooker		2005 Creditors	-242.42	7,212.11
19/02/2020	Bill	RB9772771687	Sky		2005 Creditors	0.00	7,212.11
19/02/2020	Bill	182864	Crystal Units		2005 Creditors	-3.27	7,208.84
21/02/2020	Bill	0000463980	Sinks & Things		2005 Creditors	-79.80	7,129.04
22/02/2020	Bill	ALM001	We Love Bracknell		2005 Creditors	0.00	7,129.04
24/02/2020	Bill	PZI0512347	Takepayments		2005 Creditors	-4.00	7,125.04
24/02/2020	Bill	V01743342861	EE CO UK		2005 Creditors	-12.20	7,112.84
24/02/2020	Expense		Plumbfix		1088 Clearing A/C	0.00	7,112.84
25/02/2020	Invoice	1005	Mr Bates		1065 Debtors	802.93	7,915.77
25/02/2020	Bill	A6203321928	Plumbfix		2005 Creditors	0.00	7,915.77
25/02/2020	Invoice	1006	Bijou Living Limited		1065 Debtors	376.20	8,291.97
25/02/2020	Expense		Wickes		1088 Clearing A/C	0.00	8,291.97
25/02/2020	Invoice	1101	Mr Bates		1065 Debtors	3,666.67	11,958.64
25/02/2020	Invoice	1008	Mr Bates		1065 Debtors	288.00	12,246.64
25/02/2020	Invoice	1007	Bijou Living Limited		1065 Debtors	2,431.74	14,678.38
25/02/2020	Bill	A6203321928	Plumbfix		2005 Creditors	-2.51	14,675.87
26/02/2020	Expense		Plumbfix		1088 Clearing A/C	0.00	14,675.87
26/02/2020	Bill	26003469	One.com		2005 Creditors	-9.95	14,665.92
26/02/2020	Bill	003080	Allwaste Berkshire Ltd		2005 Creditors	-60.00	14,605.92
26/02/2020	Bill	183338	Crystal Units		2005 Creditors	-13.45	14,592.47
26/02/2020	Expense		BSH Home Appliances Ltd.		1011 Barclays Current Account	0.00	14,592.47
26/02/2020	Expense		Plumbfix		1088 Clearing A/C	0.00	14,592.47
26/02/2020	Expense		Plumbfix		1088 Clearing A/C	0.00	14,592.47
27/02/2020	Expense				1011 Barclays Current Account	0.00	14,592.47
27/02/2020	Bill	DINV021	Bellegrove Ceramics PLC		2005 Creditors	-1,123.06	13,469.41
28/02/2020	Expense		TransferWise		1050 WISE EURO	0.00	13,469.41
29/02/2020	Bill	425	RJH Digital		2005 Creditors	-60.00	13,409.41
02/03/2020	Bill	A6221883555	Plumbfix		2005 Creditors	-4.59	13,404.82
02/03/2020	Bill	A6221883794	Plumbfix		2005 Creditors	-2.49	13,402.33
02/03/2020	Bill	A6221883794	Plumbfix		2005 Creditors	0.00	13,402.33
02/03/2020	Bill	A6221883555	Plumbfix		2005 Creditors	0.00	13,402.33
03/03/2020	Bill	A6226252070	Plumbfix		2005 Creditors	0.00	13,402.33
03/03/2020	Bill	A6226252070	Plumbfix		2005 Creditors	-9.99	13,392.34
04/03/2020	Expense		Plumbfix		1088 Clearing A/C	0.00	13,392.34
04/03/2020	Bill	1207	Confident Cashflow		2005 Creditors	-15.00	13,377.34
04/03/2020	Expense		Plumbfix		1088 Clearing A/C	0.00	13,377.34
04/03/2020	Expense		CHAPMANS IRONMONGERS		1088 Clearing A/C	0.00	13,377.34
04/03/2020	Expense		Plumbfix		1088 Clearing A/C	0.00	13,377.34
05/03/2020	Invoice	1009	Resco Investments Limited		1065 Debtors	200.00	13,577.34
05/03/2020	Expense		Yell		1020 HSBC Current Bank	-11.98	13,565.36
05/03/2020	Bill	69674	Compusoft GB Limited		2005 Creditors	-45.00	13,520.36
05/03/2020	Expense		TransferWise		1050 WISE EURO	0.00	13,520.36
06/03/2020	Bill	2020-46008898	Bora Holding GmbH		2005 Creditors	0.00	13,520.36
07/03/2020	Bill	41804	AbbeyTileSupplies Ltd		2005 Creditors	-69.97	13,450.39
09/03/2020	Bill	308224255	BLANCO UK Limited		2005 Creditors	-27.80	13,422.59
09/03/2020	Bill	308224256	BLANCO UK Limited		2005 Creditors	-67.80	13,354.79
09/03/2020	Bill	308224257	BLANCO UK Limited		2005 Creditors	-27.80	13,326.99
09/03/2020	Bill	3106	Mike green photography		2005 Creditors	-30.00	13,296.99
10/03/2020	Bill	21/20	PLS Systems		2005 Creditors	-50.00	13,246.99
10/03/2020	Invoice	0041	Mr Bates		1065 Debtors	576.00	13,822.99
10/03/2020	Expense		BNI Berkshire Limited		1011 Barclays Current Account	0.00	13,822.99
10/03/2020	Expense		BNI Berkshire Limited		1011 Barclays Current Account	0.00	13,822.99
10/03/2020	Expense		PICCOLINO		1011 Barclays Current Account	0.00	13,822.99
10/03/2020	Expense		BNI Berkshire Limited		1011 Barclays Current Account	0.00	13,822.99
10/03/2020	Bill	20150	Portnall Associates		2005 Creditors	-2.80	13,820.19
11/03/2020	Bill	9618474	FOCUS GROUP		2005 Creditors	-15.19	13,805.00
12/03/2020	Bill	22/20	PLS Systems		2005 Creditors	-15.00	13,790.00

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DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/03/2020	Bill	2020-E4010-0001459	Cubo Design SLR		2006 Creditors - EUR	0.00	13,790.00
12/03/2020	Bill	2020-E4010-0001460	Cubo Design SLR		2006 Creditors - EUR	0.00	13,790.00
12/03/2020	Bill	003101	Allwaste Berkshire Ltd		2005 Creditors	-60.00	13,730.00
12/03/2020	Expense		TOOLSTATION		1011 Barclays Current Account	0.00	13,730.00
13/03/2020	Bill	A6256329294	Plumbfix		2005 Creditors	-5.99	13,724.01
13/03/2020	Bill	A6256392324	Plumbfix		2005 Creditors	0.00	13,724.01
13/03/2020	Bill	A6256392324	Plumbfix		2005 Creditors	-1.16	13,722.85
13/03/2020	Bill	A6256291349	Plumbfix		2005 Creditors	0.00	13,722.85
13/03/2020	Bill	A6256329294	Plumbfix		2005 Creditors	0.00	13,722.85
13/03/2020	Bill	2020-E4010-0001565	Cubo Design SLR		2006 Creditors - EUR	0.00	13,722.85
13/03/2020	Bill	A6257165046	Plumbfix		2005 Creditors	-11.99	13,710.86
13/03/2020	Bill	A6256291349	Plumbfix		2005 Creditors	-19.96	13,690.90
14/03/2020	Bill	40959	AbbeyTileSupplies Ltd		2005 Creditors	-114.34	13,576.56
14/03/2020	Bill	INV-2386	Ridley Electrical Contractors		2005 Creditors	-42.00	13,534.56
14/03/2020	Expense		Plumbfix		1088 Clearing A/C	0.00	13,534.56
14/03/2020	Expense		LIDL GB		1011 Barclays Current Account	0.00	13,534.56
16/03/2020	Expense		Amazon		1020 HSBC Current Bank	0.00	13,534.56
16/03/2020	Invoice	1024	SMALLEY		1065 Debtors	1,025.00	14,559.56
17/03/2020	Expense		Plumbfix		1088 Clearing A/C	0.00	14,559.56
17/03/2020	Expense		Plumbfix		1088 Clearing A/C	0.00	14,559.56
18/03/2020	Bill	14641	Cora italian		2006 Creditors - EUR	0.00	14,559.56
19/03/2020	Invoice	1011	Mario Lovric		1065 Debtors	208.33	14,767.89
19/03/2020	Bill	22013000	Quooker		2005 Creditors	-166.15	14,601.74
19/03/2020	Invoice	1010	Mario Lovric		1065 Debtors	250.00	14,851.74
20/03/2020	Bill	AP3428	Appliance People		2005 Creditors	-108.17	14,743.57
20/03/2020	Bill	3108	Mike green photography		2005 Creditors	-30.00	14,713.57
20/03/2020	Bill	40959	AbbeyTileSupplies Ltd		2005 Creditors	-303.30	14,410.27
20/03/2020	Bill	1606095750	BSH Home Appliances Ltd.		2005 Creditors	-486.23	13,924.04
20/03/2020	Bill	2616	Coluccis Ltd		2005 Creditors	-37.50	13,886.54
21/03/2020	Expense		B & Q SUPERCENTRE		1011 Barclays Current Account	0.00	13,886.54
23/03/2020	Bill	A6084109987	Plumbfix		2005 Creditors	-29.98	13,856.56
23/03/2020	Bill	V01233342861	EE CO UK		2005 Creditors	-12.20	13,844.36
24/03/2020	Expense		Sky		1020 HSBC Current Bank	0.00	13,844.36
26/03/2020	Bill	A6286666297	Plumbfix		2005 Creditors	-29.98	13,814.38
29/03/2020	Expense		Plumbfix		1088 Clearing A/C	0.00	13,814.38
30/03/2020	Bill	RB9772722790	Plumbfix		2005 Creditors	-29.98	13,784.40
31/03/2020	Bill	412457	Kitchen Trade Suppliers Ltd		2005 Creditors	-253.20	13,531.20
31/03/2020	Bill	308301800	BLANCO UK Limited		2005 Creditors	-51.60	13,479.60
31/03/2020	Expense		Plumbfix		1011 Barclays Current Account	0.00	13,479.60
31/03/2020	Expense		Plumbfix		1011 Barclays Current Account	0.00	13,479.60
01/04/2020	Bill	RB9772722814	Plumbfix		2005 Creditors	-26.98	13,452.62
01/04/2020	Bill	RB9772722814	Plumbfix		2005 Creditors	0.00	13,452.62
01/04/2020	Bill	2020-46011918	Bora Holding GmbH		2005 Creditors	0.00	13,452.62
01/04/2020	Invoice	1014	Mr Bates		1065 Debtors	485.00	13,937.62
02/04/2020	Invoice	1019	Allison Nixey		1065 Debtors	400.00	14,337.62
02/04/2020	Invoice	1020	Mr Bates		1065 Debtors	2,054.12	16,391.74
02/04/2020	Invoice	1018	Allison Nixey		1065 Debtors	1,608.00	17,999.74
02/04/2020	Bill	186430	Kitchen Trade Suppliers Ltd		2005 Creditors	-253.20	17,746.54
02/04/2020	Invoice	1017	SMALLEY		1065 Debtors	500.00	18,246.54
05/04/2020	Bill	72816	Compusoft GB Limited		2005 Creditors	-45.00	18,201.54
06/04/2020	Bill	A6311751067	Plumbfix		2005 Creditors	0.00	18,201.54
06/04/2020	Bill	A6311751067	Plumbfix		2005 Creditors	-2.99	18,198.55
06/04/2020	Bill	A6319067518	Plumbfix		2005 Creditors	-1.49	18,197.06
06/04/2020	Bill	A6319067518	Plumbfix		2005 Creditors	0.00	18,197.06
09/04/2020	Bill	9630998	FOCUS GROUP		2005 Creditors	-15.61	18,181.45
11/04/2020	Bill	794330	Compusoft GB Limited		2005 Creditors	-45.00	18,136.45
14/04/2020	Invoice	1021	Mr Bates		1065 Debtors	469.71	18,606.16
14/04/2020	Expense		ASPRAY MAIDENHEAD		1011 Barclays Current Account	0.00	18,606.16
15/04/2020	Bill	003234	Allwaste Berkshire Ltd		2005 Creditors	-60.00	18,546.16
15/04/2020	Bill	S12000004539978	Fiverr		2005 Creditors	0.00	18,546.16
15/04/2020	Bill	PZI05123478	Takepayments		2005 Creditors	-4.00	18,542.16
15/04/2020	Bill	V01743507861	EE CO UK		2005 Creditors	-12.47	18,529.69
16/04/2020	Bill	3004742860	Miele		2005 Creditors	-351.79	18,177.90
16/04/2020	Bill	INV-1128	Navigate business recovery		2005 Creditors	-806.00	17,371.90
20/04/2020	Expense		Amazon		1020 HSBC Current Bank	0.00	17,371.90
21/04/2020	Deposit		Amazon		1020 HSBC Current Bank	0.00	17,371.90
21/04/2020	Bill	206-3487075-	Amazon		2005 Creditors	0.00	17,371.90

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DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		9555500					
21/04/2020	Bill	2236958693	Miele		2005 Creditors	-345.25	17,026.65
22/04/2020	Bill	1232	Confident Cashflow		2005 Creditors	-25.00	17,001.65
23/04/2020	Bill	2236961948	Miele		2005 Creditors	-6.55	16,995.10
26/04/2020	Bill	A6203323451	Plumbfix		2005 Creditors	-23.80	16,971.30
27/04/2020	Bill	LKLXH422D6M5	Dropbox International		2005 Creditors	-15.98	16,955.32
29/04/2020	Bill	SI2000004539978	Fiverr		2005 Creditors	0.00	16,955.32
01/05/2020	Bill	A6375407870	Plumbfix		2005 Creditors	0.00	16,955.32
01/05/2020	Bill	A6375407870	Plumbfix		2005 Creditors	-1.44	16,953.88
07/05/2020	Bill	HC11018133	MOO Print Limited		2005 Creditors	-27.81	16,926.07
08/05/2020	Bill	SI2000005045725	Fiverr		2005 Creditors	0.00	16,926.07
10/05/2020	Bill	INV-00032	Phoenix Cleaning Services		2005 Creditors	0.00	16,926.07
11/05/2020	Bill	9639502	FOCUS GROUP		2005 Creditors	-12.85	16,913.22
11/05/2020	Expense		Amazon		1011 Barclays Current Account	0.00	16,913.22
11/05/2020	Bill	203-5548815-0211561	Amazon		2005 Creditors	-6.50	16,906.72
12/05/2020	Bill	6207549	System Finance		2005 Creditors	-10.40	16,896.32
12/05/2020	Expense		Clothes2Order		1011 Barclays Current Account	0.00	16,896.32
14/05/2020	Bill	6203849	System Finance		2005 Creditors	-92.20	16,804.12
15/05/2020	Bill	PZI05133778	Takepayments		2005 Creditors	-4.00	16,800.12
15/05/2020	Bill	203-5509793-2233166	Amazon		2005 Creditors	-1.16	16,798.96
17/05/2020	Bill	RB9772773328	Unknown Supplier		2005 Creditors	-31.81	16,767.15
18/05/2020	Expense				1020 HSBC Current Bank	0.00	16,767.15
18/05/2020	Expense		Clothes2Order		1011 Barclays Current Account	0.00	16,767.15
21/05/2020	Bill	A6445905579	Plumbfix		2005 Creditors	-4.79	16,762.36
21/05/2020	Bill	461	RJH Digital		2005 Creditors	-40.00	16,722.36
21/05/2020	Bill	A6448876277	Plumbfix		2005 Creditors	-4.83	16,717.53
21/05/2020	Bill	A6445905579	Plumbfix		2005 Creditors	0.00	16,717.53
21/05/2020	Bill	A620332903	Plumbfix		2005 Creditors	-20.15	16,697.38
22/05/2020	Expense		Plumbfix		1020 HSBC Current Bank	0.00	16,697.38
22/05/2020	Expense		Amazon		1020 HSBC Current Bank	0.00	16,697.38
24/05/2020	Bill	V01743592861	EE CO UK		2005 Creditors	-12.47	16,684.91
25/05/2020	Bill	14774	Cora italian		2006 Creditors - EUR	0.00	16,684.91
26/05/2020	Expense		Amazon		1020 HSBC Current Bank	0.00	16,684.91
26/05/2020	Expense		Amazon		1020 HSBC Current Bank	0.00	16,684.91
26/05/2020	Expense		Amazon		1020 HSBC Current Bank	0.00	16,684.91
27/05/2020	Bill	0000784651	Uk Point Of Sale Group		2005 Creditors	-45.44	16,639.47
27/05/2020	Expense		Opus		1011 Barclays Current Account	0.00	16,639.47
29/05/2020	Expense		Amazon		1020 HSBC Current Bank	0.00	16,639.47
29/05/2020	Bill	II1045	Paper stone		2005 Creditors	-7.49	16,631.98
01/06/2020	Expense		Yell		1011 Barclays Current Account	-11.98	16,620.00
01/06/2020	Bill	INV-0087	Deerbridge Finance		2005 Creditors	-100.01	16,519.99
01/06/2020	Bill	A6487710263	Plumbfix		2005 Creditors	-1.96	16,518.03
02/06/2020	Bill	16059605234	BSH Home Appliances Ltd.		2005 Creditors	-249.33	16,268.70
02/06/2020	Expense		THOMCO		1020 HSBC Current Bank	0.00	16,268.70
02/06/2020	Bill	203-8782493-8061168	Amazon		2005 Creditors	-2.83	16,265.87
02/06/2020	Invoice	1022	Christopher Owens		1065 Debtors	797.41	17,063.28
02/06/2020	Bill	SI2000006418932	Fiverr		2005 Creditors	0.00	17,063.28
04/06/2020	Bill	INV-2398	Ridley Electrical Contractors		2005 Creditors	-136.00	16,927.28
04/06/2020	Bill	2020-E4010-0002180	Cubo Design SLR		2006 Creditors - EUR	0.00	16,927.28
05/06/2020	Bill	SIN20005110	LDL Online		2005 Creditors	-25.89	16,901.39
05/06/2020	Bill	77682	Compusoft GB Limited		2005 Creditors	-45.00	16,856.39
05/06/2020	Bill	203-2809193-9405106	Amazon		2005 Creditors	-2.83	16,853.56
08/06/2020	Expense		Amazon		1020 HSBC Current Bank	0.00	16,853.56
09/06/2020	Bill	003254	Allwaste Berkshire Ltd		2005 Creditors	-48.00	16,805.56
10/06/2020	Bill	9652599	FOCUS GROUP		2005 Creditors	-14.77	16,790.79
10/06/2020	Deposit		Amazon		1020 HSBC Current Bank	0.00	16,790.79
11/06/2020	Bill	2020-E4010-0002352	Cubo Design SLR		2006 Creditors - EUR	0.00	16,790.79
11/06/2020	Bill	2020-E4010-	Cubo Design SLR		2006 Creditors - EUR	0.00	16,790.79

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DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		0002325					
12/06/2020	Bill	A6487644132	Plumbfix		2005 Creditors	-20.82	16,769.97
12/06/2020	Bill	A6487644132	Plumbfix		2005 Creditors	0.00	16,769.97
12/06/2020	Bill	2020-E4010-0002446	Cubo Design SLR		2006 Creditors - EUR	0.00	16,769.97
12/06/2020	Bill	2020-E4010-0002383	Cubo Design SLR		2006 Creditors - EUR	0.00	16,769.97
12/06/2020	Bill	2020-E4010-0002364	Cubo Design SLR		2006 Creditors - EUR	0.00	16,769.97
13/06/2020	Bill	A6529064182	Plumbfix		2005 Creditors	-1.66	16,768.31
13/06/2020	Bill	A6529064182	Plumbfix		2005 Creditors	0.00	16,768.31
13/06/2020	Bill	203-0415698-3897965	Amazon		2005 Creditors	0.00	16,768.31
13/06/2020	Bill	SI2000007103110	Fiverr		2005 Creditors	0.00	16,768.31
13/06/2020	Bill	A6525121478	Plumbfix		2005 Creditors	-3.33	16,764.98
15/06/2020	Bill	A6529064582	Plumbfix		2005 Creditors	-1.25	16,763.73
15/06/2020	Invoice	1023	Bijou Living Limited		1065 Debtors	2,428.40	19,192.13
15/06/2020	Bill	V01763846836	EE CO UK		2005 Creditors	-12.53	19,179.60
15/06/2020	Bill	003277	Allwaste Berkshire Ltd		2005 Creditors	-60.00	19,119.60
15/06/2020	Bill	6207695	System Finance		2005 Creditors	-10.40	19,109.20
15/06/2020	Bill	95862	Southern Counties Glass		2005 Creditors	-274.22	18,834.98
16/06/2020	Bill	A6534897396	Plumbfix		2005 Creditors	0.00	18,834.98
16/06/2020	Bill	A6534897396	Plumbfix		2005 Creditors	-4.99	18,829.99
16/06/2020	Bill	A6538053427	Plumbfix		2005 Creditors	-6.66	18,823.33
17/06/2020	Expense		Plumbfix		1020 HSBC Current Bank	0.00	18,823.33
17/06/2020	Bill	HC11098563	MOO Print Limited		2005 Creditors	-5.98	18,817.35
19/06/2020	Bill	A6539841725	Plumbfix		2005 Creditors	0.00	18,817.35
19/06/2020	Bill	A6547398714	Plumbfix		2005 Creditors	-0.73	18,816.62
19/06/2020	Bill	WEX3904030	Worktop Express		2005 Creditors	0.00	18,816.62
19/06/2020	Bill	BNIBerks5311	BNI Berkshire Limited		2005 Creditors	-113.00	18,703.62
19/06/2020	Bill	WEX3904030	Worktop Express		2005 Creditors	-1.66	18,701.96
19/06/2020	Bill	2020-E4010-0002559	Cubo Design SLR		2006 Creditors - EUR	0.00	18,701.96
19/06/2020	Bill	2020-E4010-0002569	Cubo Design SLR		2006 Creditors - EUR	0.00	18,701.96
19/06/2020	Bill	A6539841725	Plumbfix		2005 Creditors	-9.20	18,692.76
22/06/2020	Bill	308522150	BLANCO UK Limited		2005 Creditors	-21.80	18,670.96
22/06/2020	Bill	308522151	BLANCO UK Limited		2005 Creditors	-49.96	18,621.00
23/06/2020	Bill	3385943	Mauricelay		2005 Creditors	-59.00	18,562.00
24/06/2020	Bill	202-9212568-3909104	Amazon		2005 Creditors	-2.23	18,559.77
25/06/2020	Expense				1020 HSBC Current Bank	0.00	18,559.77
25/06/2020	Expense		Takepayments		1020 HSBC Current Bank	-4.00	18,555.77
26/06/2020	Expense		Plumbfix		1020 HSBC Current Bank	0.00	18,555.77
26/06/2020	Bill	2237024235	Miele		2005 Creditors	-21.90	18,533.87
26/06/2020	Bill	TUK0095553	AO Retail Limited		2005 Creditors	-290.83	18,243.04
26/06/2020	Expense		Plumbfix		1020 HSBC Current Bank	0.00	18,243.04
26/06/2020	Bill	5467875	IronmongeryDirect Limited		2005 Creditors	-5.14	18,237.90
28/06/2020	Bill	SI2000007850406	Fiverr		2005 Creditors	0.00	18,237.90
30/06/2020	Bill	5475487	IronmongeryDirect Limited		2005 Creditors	-3.16	18,234.74
<b>Total for 2080 VAT Control</b>						<b>£18,237.95</b>	
2085 VAT Suspense							
06/01/2020	Expense			HMRC VAT ref: 276653566	1011 Barclays Current Account	-4,448.72	-4,448.72
12/02/2020	Expense		HMRC	HMRC VAT 27665356651 1219	1020 HSBC Current Bank	-1,741.92	-6,190.64
13/05/2020	Deposit		HMRC	RETURNED DD	1020 HSBC Current Bank	22,724.08	16,533.44
13/05/2020	Expense		HMRC	HMRC VAT 27665356651 0320	1020 HSBC Current Bank	-22,724.08	-6,190.64
<b>Total for 2085 VAT Suspense</b>						<b>£ -6,190.64</b>	
2088 Bank Loan							
05/05/2020	Deposit		Bank 1	BBL05052020	1020 HSBC Current Bank	50,000.00	50,000.00
<b>Total for 2088 Bank Loan</b>						<b>£50,000.00</b>	
Retained Earnings							
Beginning Balance							-1,921.84
01/01/2020	Journal Entry	7. Opening Journal			-Split-	6,384.16	4,462.32
<b>Total for Retained Earnings</b>						<b>£6,384.16</b>	
4010 SALES INCOME							
06/01/2020	Invoice	1001	Mr Bates	Mr Bates	1065 Debtors	20,541.25	20,541.25
08/01/2020	Invoice	1002	Robin	Robin	1065 Debtors	364.50	20,905.75
15/01/2020	Invoice	0001	Mr. L Charles		1065 Debtors	1,477.76	22,383.51

# KLM Kitchen Company

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DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
24/01/2020	Invoice	1003	Higgs	Higgs R L Jennyzeng	1065 Debtors	1,270.50	23,654.01
30/01/2020	Invoice	1045	Mr. L Charles		1065 Debtors	4,960.92	28,614.93
07/02/2020	Invoice	1012	Teresa McLaughlin		1065 Debtors	1,608.35	30,223.28
10/02/2020	Invoice	1004	F Flow Maryam Mafi	F Flow Maryam Mafi	1065 Debtors	16,994.33	47,217.61
25/02/2020	Invoice	1005	Mr Bates	Mr Bates	1065 Debtors	4,014.65	51,232.26
25/02/2020	Invoice	1101	Mr Bates		1065 Debtors	18,333.33	69,565.59
25/02/2020	Invoice	1006	Bijou Living Limited		1065 Debtors	1,881.00	71,446.59
25/02/2020	Invoice	1008	Mr Bates	Mr Bates	1065 Debtors	1,440.00	72,886.59
25/02/2020	Invoice	1007	Bijou Living Limited	Bijou Living Limited	1065 Debtors	12,158.68	85,045.27
05/03/2020	Invoice	1009	Resco Investments Limited	Resco Investments Limited	1065 Debtors	1,000.00	86,045.27
06/03/2020	Deposit		HAFELE	HAFELE UK LTD HUK 2000537432 K	1020 HSBC Current Bank	185.36	86,230.63
10/03/2020	Invoice	0041	Mr Bates		1065 Debtors	2,880.00	89,110.63
16/03/2020	Invoice	1024	SMALLEY	SMALLEY	1065 Debtors	5,125.00	94,235.63
19/03/2020	Invoice	1010	Mario Lovric	Mario Lovric	1065 Debtors	1,250.00	95,485.63
19/03/2020	Invoice	1011	Mario Lovric		1065 Debtors	1,041.67	96,527.30
01/04/2020	Invoice	1014	Mr Bates	Mr Bates	1065 Debtors	2,425.00	98,952.30
02/04/2020	Invoice	1018	Allison Nixey	Allison Nixey	1065 Debtors	8,040.00	106,992.30
02/04/2020	Invoice	1017	SMALLEY	SMALLEY	1065 Debtors	2,500.00	109,492.30
02/04/2020	Invoice	1020	Mr Bates	Mr Bates	1065 Debtors	10,270.62	119,762.92
02/04/2020	Invoice	1019	Allison Nixey	Allison Nixey	1065 Debtors	2,000.00	121,762.92
14/04/2020	Invoice	1021	Mr Bates	Mr Bates	1065 Debtors	2,348.53	124,111.45
02/06/2020	Invoice	1022	Christopher Owens	Christopher Owens	1065 Debtors	3,987.05	128,098.50
15/06/2020	Invoice	1023	Bijou Living Limited	Bijou Living Limited	1065 Debtors	12,141.99	140,240.49
<b>Total for 4010 SALES INCOME</b>						<b>£140,240.49</b>	
5010 Cost of Sales (Purchase)							
02/01/2020	Bill	A6028427661	Plumbfix		2005 Creditors	0.09	0.09
02/01/2020	Bill	A6028427661	Plumbfix		2005 Creditors	14.60	14.69
02/01/2020	Supplier Credit	AR214827421	Plumbfix		2005 Creditors	-4.16	10.53
02/01/2020	Bill	A6028612123	Plumbfix		2005 Creditors	3.65	14.18
02/01/2020	Bill	A6028612123	Plumbfix		2005 Creditors	0.09	14.27
03/01/2020	Bill	RB9772773335	Unknown Supplier		2005 Creditors	0.04	14.31
03/01/2020	Bill	RB9772773335	Unknown Supplier		2005 Creditors	10.80	25.11
04/01/2020	Expense		Plumbfix	SCREWFIX DIR LTD - ASCOT BUSINESS PARK, ASCOT 1972	1011 Barclays Current Account	8.86	33.97
06/01/2020	Expense		Plumbfix		1088 Clearing A/C	16.98	50.95
06/01/2020	Expense		DUBLCHECK CLEANING	DUBLCHECK CLEANING ref: INVOICE 602109	1011 Barclays Current Account	576.00	626.95
06/01/2020	Expense		Sheengate Publishing	SHEENGATE PUBLISHI ref: KLM01NH	1011 Barclays Current Account	270.00	896.95
06/01/2020	Bill	A6040218971	Plumbfix		2005 Creditors	8.70	905.65
06/01/2020	Bill	A6040218971	Plumbfix		2005 Creditors	0.03	905.68
08/01/2020	Bill	A6046447089	Plumbfix		2005 Creditors	0.06	905.74
08/01/2020	Bill	A6046447089	Plumbfix		2005 Creditors	19.10	924.84
08/01/2020	Bill	40953	AbbeyTileSupplies Ltd	ROMAGOLD2 Roma Gold Gloss 60.5x60.5	2005 Creditors	311.85	1,236.69
09/01/2020	Expense		BSH Home Appliances Ltd.	BSH HOME APPLIANCE ref: ACCOUNT 1400022275	1011 Barclays Current Account	1,580.10	2,816.79
09/01/2020	Bill	2020-46000787	Bora Holding GmbH		2005 Creditors	250.00	3,066.79
13/01/2020	Bill	2020-46001301	Bora Holding GmbH		2005 Creditors	82.80	3,149.59
16/01/2020	Bill	22002073	Quooker		2005 Creditors	58.33	3,207.92
17/01/2020	Bill	20200078	RESSTENDE S.R.L.		2006 Creditors - EUR	396.43	3,604.35
17/01/2020	Bill	A6074790549	Plumbfix		2005 Creditors	6.40	3,610.75
17/01/2020	Bill	A6074790549	Plumbfix		2005 Creditors	0.05	3,610.80
21/01/2020	Expense		Plumbfix	SCREWFIX DIRECT - MEAD AVENUE, YEOVIL	1011 Barclays Current Account	14.99	3,625.79
24/01/2020	Bill	A6096314410	Plumbfix		2005 Creditors	6.20	3,631.99
24/01/2020	Bill	A6096314410	Plumbfix		2005 Creditors	0.04	3,632.03
27/01/2020	Bill	A6107346991	Plumbfix		2005 Creditors	29.90	3,661.93
27/01/2020	Bill	A6107346991	Plumbfix		2005 Creditors	0.08	3,662.01
27/01/2020	Bill	308081093	BLANCO UK Limited	FLEX PRO 45S S/STEEL + W/KIT Drill hole Double punched 1.00 44.00 44.00 New material 00454268 BLANCO ELLIPSE TAP CHROME 1.00 129.00 129.00 New material 00455691	2005 Creditors	173.00	3,835.01
29/01/2020	Bill	2020-46003529	Bora Holding GmbH		2005 Creditors	198.00	4,033.01
31/01/2020	Bill	2020-E4010-0000499	Cubo Design SLR		2006 Creditors - EUR	2,525.25	6,558.26
07/02/2020	Bill	2020-46004993	Bora Holding GmbH		2005 Creditors	1,068.32	7,626.58
08/02/2020	Expense			Card payment WWW.CLOTHES2ORDER.COM - WHEEL FORDGE WAY, MANCHESTER MI	1011 Barclays Current Account	101.05	7,727.63
10/02/2020	Bill	08-081023691	Online Printers	Flyers, A5, 14.8 x 21 cm	2005 Creditors	89.33	7,816.96
10/02/2020	Expense		SINKS AND THINGS	SINKS AND THINGS CD 5623 08FEB20	1020 HSBC Current Bank	865.80	8,682.76
11/02/2020	Bill	40934	AbbeyTileSupplies Ltd	ROMAGOLD2 Roma Gold Gloss plus 60.5x60.5	2005 Creditors	60.00	8,742.76
11/02/2020	Bill	2020-E4010-0000734	Cubo Design SLR		2006 Creditors - EUR	104.11	8,846.87
11/02/2020	Expense		DUBLCHECK CLEANING	DUBLCHECK CLEANING 400000000569888286 INVOICE 604174 800254 10 11FEB20 10:34	1020 HSBC Current Bank	576.00	9,422.87
12/02/2020	Bill	RB9772771626	Sinks-taps.com		2005 Creditors	55.04	9,477.91



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DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/02/2020	Expense		Plumbfix		1088 Clearing A/C	6.99	9,484.90
12/02/2020	Bill	A6158786912	Plumbfix		2005 Creditors	15.80	9,500.70
12/02/2020	Bill	A6158786912	Plumbfix		2005 Creditors	0.03	9,500.73
12/02/2020	Bill	42082	AbbeyTileSupplies Ltd	Neptune Gris Brillo 600x600 Rect JC01 1R	2005 Creditors	174.98	9,675.71
12/02/2020	Expense		Plumbfix		1088 Clearing A/C	8.99	9,684.70
14/02/2020	Bill	2020-E4010-0000889	Cubo Design SLR		2006 Creditors - EUR	1,480.84	11,165.54
14/02/2020	Bill	2020-E4010-0000830	Cubo Design SLR		2006 Creditors - EUR	28.24	11,193.78
14/02/2020	Bill	2020-46006086	Bora Holding GmbH		2005 Creditors	1,502.20	12,695.98
14/02/2020	Bill	2020-E4010-0000829	Cubo Design SLR		2006 Creditors - EUR	868.98	13,564.96
14/02/2020	Bill	2020-E4010-0000839	Cubo Design SLR		2006 Creditors - EUR	225.24	13,790.20
14/02/2020	Bill	2020-E4010-0000866	Cubo Design SLR		2006 Creditors - EUR	71.10	13,861.30
14/02/2020	Bill	2020-E4010-0000840	Cubo Design SLR		2006 Creditors - EUR	8.75	13,870.05
14/02/2020	Expense		Plumbfix		1088 Clearing A/C	11.97	13,882.02
17/02/2020	Expense		ARSID DULAJ	Payment out ARSID DULAJ ref: TILING	1011 Barclays Current Account	200.00	14,082.02
17/02/2020	Expense		Plumbfix		1088 Clearing A/C	32.76	14,114.78
18/02/2020	Bill	22007343	Quooker		2005 Creditors	1,212.09	15,326.87
19/02/2020	Bill	182864	Crystal Units		2005 Creditors	16.33	15,343.20
21/02/2020	Bill	0000463980	Sinks & Things		2005 Creditors	399.00	15,742.20
24/02/2020	Expense		Plumbfix		1088 Clearing A/C	12.99	15,755.19
25/02/2020	Bill	A6203321928	Plumbfix		2005 Creditors	12.55	15,767.74
25/02/2020	Bill	A6203321928	Plumbfix		2005 Creditors	0.08	15,767.82
26/02/2020	Expense		Plumbfix		1088 Clearing A/C	9.77	15,777.59
26/02/2020	Expense		Plumbfix		1088 Clearing A/C	1.95	15,779.54
26/02/2020	Bill	183338	Crystal Units		2005 Creditors	67.24	15,846.78
26/02/2020	Expense		Plumbfix		1088 Clearing A/C	11.98	15,858.76
26/02/2020	Expense		BSH Home Appliances Ltd.	Payment out BSH HOME APPLIANCE ref: ACCOUNT 1400022275	1011 Barclays Current Account	4,429.67	20,288.43
27/02/2020	Bill	DINV021	Bellegrove Ceramics PLC	Rock Symphony 594x594 Lux Rett Blues Rock Symphony 70x1594 Batis Lux Blues Rock Symphony 594x1190 Lux Rett Blues	2005 Creditors	5,615.32	25,903.75
02/03/2020	Bill	A6221883794	Plumbfix		2005 Creditors	12.45	25,916.20
02/03/2020	Bill	A6221883555	Plumbfix		2005 Creditors	22.95	25,939.15
02/03/2020	Bill	A6221883555	Plumbfix		2005 Creditors	0.21	25,939.36
02/03/2020	Bill	A6221883794	Plumbfix		2005 Creditors	0.05	25,939.41
03/03/2020	Bill	A6226252070	Plumbfix		2005 Creditors	0.05	25,939.46
03/03/2020	Bill	A6226252070	Plumbfix		2005 Creditors	49.95	25,989.41
04/03/2020	Expense		Plumbfix		1088 Clearing A/C	5.79	25,995.20
04/03/2020	Expense		Plumbfix		1088 Clearing A/C	45.97	26,041.17
04/03/2020	Expense		Plumbfix		1088 Clearing A/C	37.98	26,079.15
06/03/2020	Bill	2020-46008898	Bora Holding GmbH		2005 Creditors	2,670.00	28,749.15
07/03/2020	Bill	41804	AbbeyTileSupplies Ltd	Roma Gold Gloss 60.5x60.5	2005 Creditors	349.86	29,099.01
09/03/2020	Bill	308224257	BLANCO UK Limited	LEGRA XL 6S SG WHITE O.AF O.ZUB	2005 Creditors	139.00	29,238.01
09/03/2020	Bill	308224255	BLANCO UK Limited	SG SINK BLANCONOVA 6S ALUMETALLIC	2005 Creditors	139.00	29,377.01
09/03/2020	Bill	308224256	BLANCO UK Limited	PD SINK BLANCO SUBLINE 480/320-U R. GREY	2005 Creditors	339.00	29,716.01
10/03/2020	Bill	21/20	PLS Systems		2005 Creditors	250.00	29,966.01
10/03/2020	Bill	20150	Portnall Associates		2005 Creditors	14.00	29,980.01
12/03/2020	Expense		TOOLSTATION	TOOLSTATION LTD SLOUGH,GBR	1011 Barclays Current Account	54.75	30,034.76
12/03/2020	Bill	2020-E4010-0001460	Cubo Design SLR		2006 Creditors - EUR	67.32	30,102.08
12/03/2020	Bill	2020-E4010-0001459	Cubo Design SLR		2006 Creditors - EUR	12.76	30,114.84
12/03/2020	Bill	22/20	PLS Systems		2005 Creditors	75.00	30,189.84
13/03/2020	Bill	A6256392324	Plumbfix		2005 Creditors	0.03	30,189.87
13/03/2020	Bill	A6256392324	Plumbfix		2005 Creditors	5.80	30,195.67
13/03/2020	Bill	2020-E4010-0001565	Cubo Design SLR		2006 Creditors - EUR	6,417.88	36,613.55
13/03/2020	Bill	A6256291349	Plumbfix		2005 Creditors	99.80	36,713.35
13/03/2020	Bill	A6256291349	Plumbfix		2005 Creditors	0.18	36,713.53
13/03/2020	Bill	A6256329294	Plumbfix		2005 Creditors	29.95	36,743.48
13/03/2020	Bill	A6256329294	Plumbfix		2005 Creditors	0.04	36,743.52
13/03/2020	Bill	A6257165046	Plumbfix		2005 Creditors	59.97	36,803.49
14/03/2020	Bill	40959	AbbeyTileSupplies Ltd	ROMAGOLD2 Roma Gold Gloss 60.5x60.5	2005 Creditors	571.71	37,375.20
14/03/2020	Expense		Plumbfix		1088 Clearing A/C	45.98	37,421.18
14/03/2020	Bill	INV-2386	Ridley Electrical Contractors		2005 Creditors	210.00	37,631.18
17/03/2020	Expense		Plumbfix		1088 Clearing A/C	13.48	37,644.66
17/03/2020	Expense		Plumbfix		1088 Clearing A/C	21.47	37,666.13
18/03/2020	Bill	14641	Cora italian		2006 Creditors - EUR	2,041.43	39,707.56
19/03/2020	Bill	22013000	Quooker		2005 Creditors	830.73	40,538.29
20/03/2020	Bill	1606095750	BSH Home Appliances Ltd.	Built-in microwave oven Built-in larder fridge	2005 Creditors	2,431.15	42,969.44
20/03/2020	Bill	40959	AbbeyTileSupplies Ltd	ROMAGOLD2 Iron Oxide LP 60x60cm (2.77 per rrrtr),100 M3	2005 Creditors	1,516.48	44,485.92

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DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
20/03/2020	Bill	AP3428	Appliance People	Prezio Dual Flex Pyrolytic Single Oven in Black Glass 1	2005 Creditors	540.83	45,026.75
21/03/2020	Expense		B & Q SUPERCENTRE	B & Q SUPERCENTRE HIGH WYCOMB,GBR	1011 Barclays Current Account	19.22	45,045.97
23/03/2020	Bill	A6084109987	Plumbfix		2005 Creditors	149.92	45,195.89
26/03/2020	Bill	A6286666297	Plumbfix		2005 Creditors	149.92	45,345.81
29/03/2020	Expense		Plumbfix		1088 Clearing A/C	18.99	45,364.80
30/03/2020	Bill	RB9772722790	Plumbfix		2005 Creditors	149.92	45,514.72
31/03/2020	Bill	412457	Kitchen Trade Suppliers Ltd	PRO60-41 MFE S-XT 60SM RANGE S/S	2005 Creditors	1,266.00	46,780.72
31/03/2020	Bill	308301800	BLANCO UK Limited	BLANCO ROTAN 400-U SG WHITE MAN. BLANCOMODE TAP CHROME	2005 Creditors	258.00	47,038.72
31/03/2020	Expense		Plumbfix	SCREWFIX DIRETC YEOVIL,GBR	1011 Barclays Current Account	32.97	47,071.69
31/03/2020	Expense		Plumbfix	SCREWFIX DIRECT YEOVIL,GBR	1011 Barclays Current Account	8.49	47,080.18
01/04/2020	Bill	RB9772722814	Plumbfix		2005 Creditors	0.03	47,080.21
01/04/2020	Bill	RB9772722814	Plumbfix		2005 Creditors	134.90	47,215.11
01/04/2020	Bill	2020-46011918	Bora Holding GmbH		2005 Creditors	101.40	47,316.51
02/04/2020	Bill	186430	Kitchen Trade Suppliers Ltd	PRO60-41 MFE S-XT 60SM RANGE S/S	2005 Creditors	1,266.00	48,582.51
06/04/2020	Bill	A6319067518	Plumbfix		2005 Creditors	0.05	48,582.56
06/04/2020	Bill	A6319067518	Plumbfix		2005 Creditors	7.45	48,590.01
06/04/2020	Bill	A6311751067	Plumbfix		2005 Creditors	14.95	48,604.96
06/04/2020	Bill	A6311751067	Plumbfix		2005 Creditors	0.04	48,605.00
15/04/2020	Expense		PLANET MARBLE	PLANET MARBLE 500000000588585507 INVOICE 103531 205851 10 15APR20 14:49	1020 HSBC Current Bank	1,500.00	50,105.00
16/04/2020	Bill	3004742860	Miele	WCG360 WCS PWash&9kg GB	2005 Creditors	1,758.97	51,863.97
21/04/2020	Bill	2236958693	Miele	WCG360 WCS PWash&9kg GB	2005 Creditors	1,726.24	53,590.21
23/04/2020	Bill	2236961948	Miele	WTV 501	2005 Creditors	32.73	53,622.94
26/04/2020	Bill	A6203323451	Plumbfix		2005 Creditors	95.18	53,718.12
01/05/2020	Bill	A6375407870	Plumbfix		2005 Creditors	7.20	53,725.32
01/05/2020	Bill	A6375407870	Plumbfix		2005 Creditors	0.05	53,725.37
07/05/2020	Bill	HC11018133	MOO Print Limited	Gold Foil Super Business Cards	2005 Creditors	139.05	53,864.42
10/05/2020	Bill	INV-00032	Phoenix Cleaning Services		2005 Creditors	163.75	54,028.17
12/05/2020	Expense		Clothes2Order	WWW.CLOTHES2ORDER.COM - WHEEL FORDGE WAY, MANCHESTER M1	1011 Barclays Current Account	291.33	54,319.50
18/05/2020	Expense			T.E. WEBSHOP 9EC7B CD 5623	1020 HSBC Current Bank	83.60	54,403.10
18/05/2020	Expense		Clothes2Order	Www.clothes2order.com MANCHESTER,GBR	1011 Barclays Current Account	26.64	54,429.74
21/05/2020	Expense		PLANET MARBLE	PLANET MARBLE 600000000601390795 INVOICE 103542 205851 10 21MAY20 11:14	1020 HSBC Current Bank	3,540.00	57,969.74
21/05/2020	Bill	A620332903	Plumbfix		2005 Creditors	80.59	58,050.33
21/05/2020	Bill	A6445905579	Plumbfix		2005 Creditors	0.05	58,050.38
21/05/2020	Bill	A6448876277	Plumbfix		2005 Creditors	24.16	58,074.54
21/05/2020	Bill	A6445905579	Plumbfix		2005 Creditors	23.95	58,098.49
22/05/2020	Expense		Plumbfix	SCREWFIX DIRECT CD 5623	1020 HSBC Current Bank	5.89	58,104.38
25/05/2020	Bill	14774	Cora italian		2006 Creditors - EUR	786.62	58,891.00
27/05/2020	Bill	0000784651	Uk Point Of Sale Group		2005 Creditors	227.20	59,118.20
01/06/2020	Bill	A6487710263	Plumbfix		2005 Creditors	9.82	59,128.02
02/06/2020	Bill	16059605234	BSH Home Appliances Ltd.	Electric hob, autarkic	2005 Creditors	997.33	60,125.35
02/06/2020	Expense		THOMCO	PAYPAL *THOMCO EBA CD 5623	1020 HSBC Current Bank	19.94	60,145.29
04/06/2020	Bill	INV-2398	Ridley Electrical Contractors		2005 Creditors	680.00	60,825.29
04/06/2020	Bill	2020-E4010-0002180	Cubo Design SLR		2006 Creditors - EUR	2,498.02	63,323.31
05/06/2020	Bill	203-2809193-9405106	Amazon	LED Ceiling Light SOLMORE Bathroom Lamp IP54 18W 1700LM, 120W Equivalent, Daylight White 5000K, Ideal for Bathroom Bedroom Kitchen Livingroom Hallway Balcony, Ø23CM	2005 Creditors	14.16	63,337.47
05/06/2020	Bill	SIN20005110	LDL Online	M4 Snap-Off Handle Bolt	2005 Creditors	129.45	63,466.92
11/06/2020	Bill	2020-E4010-0002325	Cubo Design SLR		2006 Creditors - EUR	448.88	63,915.80
11/06/2020	Bill	2020-E4010-0002352	Cubo Design SLR		2006 Creditors - EUR	50.27	63,966.07
12/06/2020	Bill	A6487644132	Plumbfix		2005 Creditors	104.10	64,070.17
12/06/2020	Bill	2020-E4010-0002364	Cubo Design SLR		2006 Creditors - EUR	2,529.61	66,599.78
12/06/2020	Bill	2020-E4010-0002446	Cubo Design SLR		2006 Creditors - EUR	761.66	67,361.44
12/06/2020	Bill	2020-E4010-0002383	Cubo Design SLR		2006 Creditors - EUR	2,521.05	69,882.49
12/06/2020	Bill	A6487644132	Plumbfix		2005 Creditors	0.06	69,882.55
13/06/2020	Bill	A6529064182	Plumbfix		2005 Creditors	8.30	69,890.85
13/06/2020	Bill	A6529064182	Plumbfix		2005 Creditors	0.03	69,890.88
13/06/2020	Bill	A6525121478	Plumbfix		2005 Creditors	16.65	69,907.53
15/06/2020	Bill	95862	Southern Counties Glass		2005 Creditors	1,371.08	71,278.61
15/06/2020	Bill	A6529064582	Plumbfix		2005 Creditors	6.25	71,284.86
16/06/2020	Bill	A6534897396	Plumbfix		2005 Creditors	24.95	71,309.81
16/06/2020	Bill	A6534897396	Plumbfix		2005 Creditors	0.03	71,309.84
16/06/2020	Bill	A6538053427	Plumbfix		2005 Creditors	33.30	71,343.14

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17/06/2020	Bill	HC11098563	MOO Print Limited	Original (finish on one side) Matte Medium Postcards	2005 Creditors	29.92	71,373.06
17/06/2020	Expense		Plumbfix	SCREWFIX DIRECT CD 5623	1020 HSBC Current Bank	8.99	71,382.05
19/06/2020	Bill	WEX3904030	Worktop Express		2005 Creditors	0.04	71,382.09
19/06/2020	Bill	2020-E4010-0002559	Cubo Design SLR		2006 Creditors - EUR	106.80	71,488.89
19/06/2020	Bill	2020-E4010-0002569	Cubo Design SLR		2006 Creditors - EUR	6,731.66	78,220.55
19/06/2020	Bill	WEX3904030	Worktop Express		2005 Creditors	8.30	78,228.85
19/06/2020	Bill	A6539841725	Plumbfix		2005 Creditors	46.00	78,274.85
19/06/2020	Bill	A6539841725	Plumbfix		2005 Creditors	0.06	78,274.91
19/06/2020	Bill	A6547398714	Plumbfix		2005 Creditors	3.66	78,278.57
22/06/2020	Bill	308522150	BLANCO UK Limited	BELFAST 60-U RV CER CRW SINK	2005 Creditors	109.00	78,387.57
22/06/2020	Bill	308522151	BLANCO UK Limited	OPERA TWIN ULP CHR MIXER TAP LEGRA 6S RV SG ANT AC SINK	2005 Creditors	249.80	78,637.37
23/06/2020	Bill	3385943	Mauricelay	Caple 30cm 1 zone wine cab Classic, Stainless steel	2005 Creditors	295.00	78,932.37
26/06/2020	Expense		Plumbfix	SCREWFIX DIRECT CD 5623	1020 HSBC Current Bank	8.99	78,941.36
26/06/2020	Expense		Plumbfix	SCREWFIX DIRECT CD 5623	1020 HSBC Current Bank	25.47	78,966.83
26/06/2020	Bill	TUK0095553	AO Retail Limited	Samsung DW60M6040BB_BK Built In Standard Dishwasher in Black	2005 Creditors	1,454.17	80,421.00
26/06/2020	Bill	5467875	IronmongeryDirect Limited	2000mm Angle - 25 x 25 x 0.91mm - Satin Stainless Steel	2005 Creditors	25.70	80,446.70
26/06/2020	Bill	2237024235	Miele	Handle fascia BG 0	2005 Creditors	109.50	80,556.20
29/06/2020	Expense		HOWDENS	HOWDENS - ASCOT DE CD 5623 27JUN20	1020 HSBC Current Bank	4.66	80,560.86
30/06/2020	Bill	5475487	IronmongeryDirect Limited	2000mm Angle - 12 x 12 x 0.91mm - Polished Stainless Steel	2005 Creditors	15.80	80,576.66
<b>Total for 5010 Cost of Sales (Purchase)</b>						<b>£80,576.66</b>	
5060 Business Rates Expense							
07/01/2020	Expense			R B W M - ST IVES ROAD, MAIDENHEAD	1011 Barclays Current Account	535.21	535.21
<b>Total for 5060 Business Rates Expense</b>						<b>£535.21</b>	
5070 Entertainment Expense							
20/01/2020	Expense		Al Forno	AL FORNO - 1-3 HIGH STREET, KINGSTON UPON	1011 Barclays Current Account	94.35	94.35
21/01/2020	Expense			NEW FORTUNE COOKIE RES - 1 QUEENSWAY, LONDON	1011 Barclays Current Account	46.15	140.50
27/01/2020	Expense			ONE STOP 2783 CD 5623 25JAN20	1020 HSBC Current Bank	6.00	146.50
27/01/2020	Expense			606 CLUB CD 5623	1020 HSBC Current Bank	102.08	248.58
10/03/2020	Expense		PICCOLINO	PICCOLINO VIRGINIA WA,GBR	1011 Barclays Current Account	205.54	454.12
14/03/2020	Expense		LIDL GB	LIDL GB MAIDENHEAD MAIDENHEAD,GBR	1011 Barclays Current Account	17.37	471.49
17/03/2020	Expense		LIDL	LIDL GB MAIDENHEAD CD 5623	1020 HSBC Current Bank	25.67	497.16
23/04/2020	Expense		C'EST IC	C'EST ICI - 47 PALLISER ROAD, LONDON W14,W14 9EB,GBR	1011 Barclays Current Account	18.45	515.61
<b>Total for 5070 Entertainment Expense</b>						<b>£515.61</b>	
5300 Repair and maintenance Expense							
12/02/2020	Bill	1836	GMS Fire Protection	extinguisher service	2005 Creditors	18.50	18.50
<b>Total for 5300 Repair and maintenance Expense</b>						<b>£18.50</b>	
5400 Utilities Expense							
02/01/2020	Expense		Opus	OPUS ENERGY LTD 1163973	1020 HSBC Current Bank	7.43	7.43
03/02/2020	Expense		Opus	OPUS ENERGY LTD 1163973	1020 HSBC Current Bank	7.43	14.86
02/03/2020	Expense		Opus	OPUS ENERGY LTD 1163973	1020 HSBC Current Bank	6.96	21.82
27/05/2020	Expense		Opus	WWW.OPUSENERGY.COM - OPUS ENERGY LTD, 08432272377	1011 Barclays Current Account	500.00	521.82
15/06/2020	Expense		Opus	OPUS ENERGY LTD 1163973	1020 HSBC Current Bank	500.00	1,021.82
<b>Total for 5400 Utilities Expense</b>						<b>£1,021.82</b>	
5700 Advertising & Promotional Expenses							
03/01/2020	Deposit		Yell	RETURNED DD	1020 HSBC Current Bank	-71.86	-71.86
03/01/2020	Expense		Yell	YELL LTD 3D8CD1AA0E51F99FA	1020 HSBC Current Bank	59.88	-11.98
10/01/2020	Expense		Yell	YELL LTD 3D8CD1AA0E524D1CA	1020 HSBC Current Bank	59.88	47.90
27/01/2020	Bill	AM012636	Sheengate Publishing		2005 Creditors	225.00	272.90
28/01/2020	Bill	F022020ALM	The Magazine of the Parish	To insert and distribute a loose-leaf advertisement 'flyer' in 3800 copies of the Magazine of the Parish of Sunninghill and South Ascot.	2005 Creditors	200.00	472.90
28/01/2020	Bill	BNIBerks5083	BNI Berkshire Limited	The Big Breakfast - trade stand booking	2005 Creditors	100.00	572.90
03/02/2020	Expense		Yell	YELL LTD 3D8CD1AA0E537167A	1020 HSBC Current Bank	59.88	632.78

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03/02/2020	Deposit		Yell	RETURNED DD	1020 HSBC Current Bank	-71.86	560.92
06/02/2020	Expense			SIGN MEDIA LIMITED 10000000561888419 INV 13347 208111 06FEB20 15:19	1020 HSBC Current Bank	162.00	722.92
10/02/2020	Expense		Yell	YELL LTD 3D8CD1AA0E53C4F8A	1020 HSBC Current Bank	59.88	782.80
22/02/2020	Bill	ALM001	We Love Bracknell		2005 Creditors	99.00	881.80
29/02/2020	Bill	425	RJH Digital		2005 Creditors	300.00	1,181.80
05/03/2020	Expense		Yell	YELL LTD 3D8CD1AA0E54EBB5A	1020 HSBC Current Bank	59.88	1,241.68
05/03/2020	Deposit		Yell	RETURNED DD	1020 HSBC Current Bank	-71.86	1,169.82
09/03/2020	Bill	3106	Mike green photography	PHOTOGRAPHY OF 3 KITCHENS IN BARKING ESSEX	2005 Creditors	150.00	1,319.82
10/03/2020	Expense		BNI Berkshire Limited	BNI ASCOT ref: BUSINESS MEETING	1011 Barclays Current Account	330.00	1,649.82
10/03/2020	Expense		BNI Berkshire Limited	BNI ASCOT ref: BUSINESS MEETING	1011 Barclays Current Account	60.00	1,709.82
10/03/2020	Expense		BNI Berkshire Limited	BNI ASCOT ref: BUSINESS MEETING	1011 Barclays Current Account	120.00	1,829.82
20/03/2020	Bill	3108	Mike green photography	KITCHEN PHOTOGRAPHY AT BURNS RD LONDON.	2005 Creditors	150.00	1,979.82
20/03/2020	Bill	2616	Coluccis Ltd	G-002, His & Her Gift Set	2005 Creditors	187.50	2,167.32
15/04/2020	Bill	SI2000004539978	Fiverr	Fiverr	2005 Creditors	67.31	2,234.63
21/04/2020	Bill	206-3487075-9555500	Amazon	1 of: Amazon.co.uk Gift Card in a Greeting Card (Congrats Circles) 1 of: Handmade Real Bamboo New Baby Congratulations,Baby Shower Card Girl	2005 Creditors	309.99	2,544.62
29/04/2020	Bill	SI2000004539978	Fiverr	Fiverr	2005 Creditors	35.34	2,579.96
08/05/2020	Bill	SI2000005045725	Fiverr	Fiverr	2005 Creditors	177.07	2,757.03
21/05/2020	Bill	461	RJH Digital		2005 Creditors	200.00	2,957.03
01/06/2020	Expense		Yell	YELL LTD ref: ACCOUNT 64539930	1011 Barclays Current Account	59.88	3,016.91
02/06/2020	Bill	SI2000006418932	Fiverr	fiverr international ltd	2005 Creditors	175.74	3,192.65
13/06/2020	Bill	SI2000007103110	Fiverr	Fiverr	2005 Creditors	118.66	3,311.31
19/06/2020	Bill	BNIBerks5311	BNI Berkshire Limited	1-Year Renewal Fee	2005 Creditors	565.00	3,876.31
28/06/2020	Bill	SI2000007850406	Fiverr	Fiverr	2005 Creditors	177.76	4,054.07
<b>Total for 5700 Advertising &amp; Promotional Expenses</b>						<b>£4,054.07</b>	
5800 Legal and professional fees							
04/03/2020	Bill	1207	Confident Cashflow	Review Terms & Conditions (feedback only, no amendments)	2005 Creditors	75.00	75.00
07/04/2020	Expense		INFORMATION COMM	INFORMATION COMM WILMSLOW,GBR	1011 Barclays Current Account	40.00	115.00
09/04/2020	Expense		INFORMATION COMM	INFORMATION COMM WILMSLOW,GBR	1011 Barclays Current Account	40.00	155.00
16/04/2020	Bill	INV-1128	Navigate business recovery	Business Review Implementation of strategy for the Company Assistance with projections	2005 Creditors	4,030.00	4,185.00
22/04/2020	Bill	1232	Confident Cashflow	Update Existing Ts & Cs	2005 Creditors	125.00	4,310.00
12/05/2020	Bill	6207549	System Finance		2005 Creditors	52.00	4,362.00
14/05/2020	Bill	6203849	System Finance		2005 Creditors	461.00	4,823.00
01/06/2020	Bill	INV-0087	Deerbridge Finance	Consultancy rate	2005 Creditors	500.06	5,323.06
15/06/2020	Bill	6207695	System Finance		2005 Creditors	52.00	5,375.06
<b>Total for 5800 Legal and professional fees</b>						<b>£5,375.06</b>	
6000 Dues and Subscriptions Expense							
05/01/2020	Bill	794345	Compusoft GB Limited	Winner Design Software Subscription New	2005 Creditors	225.00	225.00
10/01/2020	Bill	77692	Compusoft GB Limited	Winner Design Software Subscription	2005 Creditors	225.00	450.00
21/01/2020	Bill	PZI0512347	Takepayments	ECOMM 0	2005 Creditors	19.99	469.99
21/01/2020	Bill	PZI0567188	Takepayments	ECOMM 0	2005 Creditors	12.50	482.49
05/02/2020	Bill	66965	Compusoft GB Limited	Winner Design Software Subscription	2005 Creditors	225.00	707.49
15/02/2020	Bill	PZI0512334	Takepayments	ECOMM 0	2005 Creditors	19.99	727.48
24/02/2020	Bill	PZI0512347	Takepayments	ECOMM 0	2005 Creditors	19.99	747.47
05/03/2020	Bill	69674	Compusoft GB Limited	Winner Design Software Subscription	2005 Creditors	225.00	972.47
05/04/2020	Bill	72816	Compusoft GB Limited	Winner Design Software Subscription	2005 Creditors	225.00	1,197.47
11/04/2020	Bill	794330	Compusoft GB Limited	Winner Design Software Subscription New	2005 Creditors	225.00	1,422.47
15/04/2020	Bill	PZI05123478	Takepayments	ECOMM 0	2005 Creditors	19.99	1,442.46
27/04/2020	Bill	LKLXH422D6M5	Dropbox International	Dropbox Plus - 2TB (27/4/2020 to 27/4/2021)	2005 Creditors	79.90	1,522.36
15/05/2020	Bill	PZI05133778	Takepayments	ECOMM 0	2005 Creditors	19.99	1,542.35
05/06/2020	Bill	77682	Compusoft GB Limited	Winner Design Software Subscription	2005 Creditors	225.00	1,767.35
<b>Total for 6000 Dues and Subscriptions Expense</b>						<b>£1,767.35</b>	
6010 Salaries Expense							
31/01/2020	Journal Entry	1. Payroll Jan			-Split-	6,054.60	6,054.60
29/02/2020	Journal Entry	2. Payroll Feb			-Split-	6,115.17	12,169.77
29/02/2020	Journal Entry	3. Payroll March			-Split-	13,458.79	25,628.56
30/04/2020	Journal Entry	4. Payroll April			-Split-	10,254.21	35,882.77
31/05/2020	Journal Entry	5. Payroll May			-Split-	12,133.12	48,015.89
30/06/2020	Journal Entry	6. Payroll June			-Split-	12,222.92	60,238.81
<b>Total for 6010 Salaries Expense</b>						<b>£60,238.81</b>	
6015 Consultancy fees							
06/01/2020	Expense		KR CONSULTS	KR CONSULTS ref: INV 201932-59	1011 Barclays Current Account	1,000.00	1,000.00
14/04/2020	Expense		ASPRAY MAIDENHEAD	ASPRAY MAIDENHEAD ref: OVERPAYMENT CIS	1011 Barclays Current Account	250.00	1,250.00

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06/05/2020	Expense	KR CONSULTS	KR CONSULTS 50000000596606480 INV 236972 10 06MAY20 14:44	1020 HSBC Current Bank	450.00	1,700.00
03/06/2020	Expense	KR CONSULTS	KR CONSULTS ref: KR CONSULTS ref: INV 201932-59	1011 Barclays Current Account	200.00	1,900.00
<b>Total for 6015 Consultancy fees</b>					<b>£1,900.00</b>	
6020 Employer NI Expense						
31/01/2020	Journal Entry	1. Payroll Jan		-Split-	637.28	637.28
29/02/2020	Journal Entry	3. Payroll March		-Split-	594.09	1,231.37
29/02/2020	Journal Entry	2. Payroll Feb		-Split-	484.38	1,715.75
30/04/2020	Journal Entry	4. Payroll April		-Split-	698.56	2,414.31
31/05/2020	Journal Entry	5. Payroll May		-Split-	681.44	3,095.75
30/06/2020	Journal Entry	6. Payroll June		-Split-	1,275.40	4,371.15
<b>Total for 6020 Employer NI Expense</b>					<b>£4,371.15</b>	
6030 Employer Pension Expense						
31/01/2020	Journal Entry	1. Payroll Jan		-Split-	150.92	150.92
29/02/2020	Journal Entry	3. Payroll March		-Split-	127.94	278.86
29/02/2020	Journal Entry	2. Payroll Feb		-Split-	117.64	396.50
30/04/2020	Journal Entry	4. Payroll April		-Split-	127.03	523.53
31/05/2020	Journal Entry	5. Payroll May		-Split-	126.09	649.62
30/06/2020	Journal Entry	6. Payroll June		-Split-	126.09	775.71
<b>Total for 6030 Employer Pension Expense</b>					<b>£775.71</b>	
6100 Telephone/ Internet Expense						
10/01/2020	Bill	9593361	FOCUS GROUP	VoIP Calls to 20/12/19	2005 Creditors	74.90
22/01/2020	Expense		Sky	SKY MOBILE 00623703239045	1020 HSBC Current Bank	18.00
23/01/2020	Bill	V01754846836	EE CO UK	Your monthly plan charges	2005 Creditors	79.30
03/02/2020	Expense		EE CO UK	EE LIMITED CD 5623 02FEB20	1020 HSBC Current Bank	50.00
12/02/2020	Bill	9606298	FOCUS GROUP	VoIP Calls to 31/01/20	2005 Creditors	72.85
19/02/2020	Bill	RB9772771687	Sky		2005 Creditors	18.00
24/02/2020	Bill	V01743342861	EE CO UK	Your monthly plan charges	2005 Creditors	61.00
11/03/2020	Bill	9618474	FOCUS GROUP	VoIP Calls to 28/02/20	2005 Creditors	75.94
23/03/2020	Bill	V01233342861	EE CO UK	Your monthly plan charges	2005 Creditors	61.00
24/03/2020	Expense		Sky	SKY MOBILE 00623703239045	1020 HSBC Current Bank	18.00
09/04/2020	Deposit		EE CO UK	EE LIMITED Q95216423111239214	1020 HSBC Current Bank	-50.00
09/04/2020	Bill	9630998	FOCUS GROUP	VoIP Calls to 21/03/20	2005 Creditors	78.07
15/04/2020	Bill	V01743507861	EE CO UK	Your monthly plan charges	2005 Creditors	62.33
11/05/2020	Bill	9639502	FOCUS GROUP	Line Rental Charges	2005 Creditors	64.27
24/05/2020	Bill	V01743592861	EE CO UK	Your monthly plan charges	2005 Creditors	62.33
10/06/2020	Bill	9652599	FOCUS GROUP	VoIP Calls to 27/05/20	2005 Creditors	73.85
15/06/2020	Bill	V01763846836	EE CO UK	Your monthly plan charges	2005 Creditors	62.67
25/06/2020	Expense		Takepayments	TAKEPAYMENTS LIMIT CD 5623	1020 HSBC Current Bank	19.99
<b>Total for 6100 Telephone/ Internet Expense</b>					<b>£902.50</b>	
6110 IT Expense						
15/02/2020	Bill	INV-0095	TVR Investments		2005 Creditors	995.00
<b>Total for 6110 IT Expense</b>					<b>£995.00</b>	
6200 Parking Expense						
20/01/2020	Expense		RBK PARKING	RBK PARKING CD 5623	1020 HSBC Current Bank	1.40
22/01/2020	Expense		SABA UK	SABA UK - Hornton Stre - Hornton Street Kensington, London	1011 Barclays Current Account	9.80
24/04/2020	Expense			WESTMINSTER PARKIN CD 5623	1020 HSBC Current Bank	4.90
29/06/2020	Expense		LBHF PARK	LBHF PARK RINGO CD 5623	1020 HSBC Current Bank	2.50
<b>Total for 6200 Parking Expense</b>					<b>£18.60</b>	
6300 Accountancy Fee						
27/03/2020	Expense		Fintech	FINTECH BOOKKEEPIN 300000000585294669 INVOICE 1079 090129 10 27MAR20 14:55	1020 HSBC Current Bank	300.00
20/05/2020	Expense		Fintech	FINTECH BOOKKEEPIN 500000000601502917 INVOICE 1089 090129 10 20MAY20 19:49	1020 HSBC Current Bank	470.00
17/06/2020	Expense		Fintech	FINTECH BOOKKEEPIN 200000000610340695 INVOICE 1097 090129 10 17JUN20 11:40	1020 HSBC Current Bank	170.00
<b>Total for 6300 Accountancy Fee</b>					<b>£940.00</b>	
6700 Web Hosting						
27/01/2020	Expense			Wix.com CD 5623 26JAN20	1020 HSBC Current Bank	156.00
26/02/2020	Bill	26003469	One.com		2005 Creditors	39.76
<b>Total for 6700 Web Hosting</b>					<b>£195.76</b>	
7000 Travelling Expense						
08/01/2020	Bill	ZCRT9M	Eurowings	London Heathrow	2005 Creditors	118.98
09/01/2020	Expense		DB BAHN	DB BAHN A-NR 6OR86H - CAROLINEMICHAELIS-STR. 5, INTERNET	1011 Barclays Current Account	37.30
23/01/2020	Bill	RB9772772653	Uber		2005 Creditors	19.74
17/02/2020	Expense		CAR RENTAL	CAR RENTAL ON RYAN CD 5623 15FEB20	1020 HSBC Current Bank	53.98

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DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
17/02/2020	Expense			ALITALIA WE 055234 CD 5623 15FEB20	1020 HSBC Current Bank	139.40	369.40
18/02/2020	Expense		RYANAIR	RYANAIR 224000 CD 5623	1020 HSBC Current Bank	33.15	402.55
25/02/2020	Expense			Card payment LOCAUTO RENT SPA C/O A - VIA TIBURTINA VALERIA, PESCARA	1011 Barclays Current Account	0.01	402.56
13/03/2020	Expense		SUBWAY47725	SUBWAY47725 - 25 HIGH STREET, ASCOT	1011 Barclays Current Account	21.67	424.23
<b>Total for 7000 Travelling Expense</b>						<b>£424.23</b>	
7010 Office supplies							
06/01/2020	Expense		TRADE POINT		1088 Clearing A/C	25.39	25.39
06/01/2020	Expense		TRADE POINT		1088 Clearing A/C	21.83	47.22
07/01/2020	Expense		Tesco	TESCO STORE 2668 - LONDON ROAD, LOUDWATER, HIGH WYCOMBE	1011 Barclays Current Account	7.50	54.72
09/01/2020	Expense		SAINSBURYS	SAINSBURYS SACAT 0638 - LAKE END ROAD, TAPLOW	1011 Barclays Current Account	9.99	64.71
09/01/2020	Expense		Amazon	Amazon.co.uk*SH6HZ75B5 - 5 rue Plaetis, AMAZON.CO.UK	1011 Barclays Current Account	3.33	68.04
10/01/2020	Expense		Amazon	Amazon.co.uk*0A2K16IY5 - 5 rue Plaetis, AMAZON.CO.UK	1011 Barclays Current Account	16.82	84.86
10/01/2020	Expense		Amazon	Amazon.co.uk*U23596O95 - 5 rue Plaetis, AMAZON.CO.UK	1011 Barclays Current Account	8.95	93.81
16/01/2020	Expense		SAINSBURYS	SAINSBURYS 0638 - LAKE END ROAD, TAPLOW	1011 Barclays Current Account	26.25	120.06
18/01/2020	Expense		Amazon	AMZNMKTPLACE AMAZON.CO - 1 PRINCIPAL PLC, WORSHIP, AMAZON.CO.UK	1011 Barclays Current Account	14.99	135.05
22/01/2020	Expense		Amazon	AMZNMKTPLACE AMAZON.CO - 1 PRINCIPAL PLC, WORSHIP, AMAZON.CO.UK	1011 Barclays Current Account	36.50	171.55
22/01/2020	Expense		Tesco	TESCO STORE 2668 - LONDON ROAD, LOUDWATER, HIGH WYCOMBE	1011 Barclays Current Account	13.50	185.05
27/01/2020	Expense		Amazon	AMZNMktplace - 1 Principal Pl, Worship St, amazon.co.uk	1011 Barclays Current Account	16.95	202.00
31/01/2020	Expense		Amazon	AMZNMktplace CD 5623	1020 HSBC Current Bank	18.99	220.99
07/02/2020	Expense			RYMAN 1182 CD 5623	1020 HSBC Current Bank	13.99	234.98
12/02/2020	Expense		B&Q		1088 Clearing A/C	17.80	252.78
14/02/2020	Expense		Amazon	Amazon.co.uk*F28UM CD 5623	1020 HSBC Current Bank	22.00	274.78
14/02/2020	Expense		TRADE POINT		1088 Clearing A/C	5.83	280.61
17/02/2020	Expense		Aldi	ALDI STORES CD 5623	1020 HSBC Current Bank	15.45	296.06
25/02/2020	Expense		Wickes		1088 Clearing A/C	18.00	314.06
27/02/2020	Expense			Card payment FALL GUARD UK LIMITED - 2 DRIBERG WAY, BRAINTREE	1011 Barclays Current Account	55.79	369.85
07/03/2020	Expense		Tesco	TESCO STORES 4395 TAPLOW,GBR	1011 Barclays Current Account	5.50	375.35
10/03/2020	Expense		Tesco	TESCO STORE 2668 HIGH WYCOMB,GBR	1011 Barclays Current Account	15.00	390.35
16/03/2020	Expense		Amazon	Amazon.co.uk*154YP CD 5623	1020 HSBC Current Bank	24.36	414.71
17/04/2020	Expense		WWW.MAGICWHITEBAORD.CO	WWW.MAGICWHITEBAORD.CO WORCESTER,GBR	1011 Barclays Current Account	86.94	501.65
20/04/2020	Expense		Amazon	AMAZON PRIME*7F77C CD 5623	1020 HSBC Current Bank	96.00	597.65
21/04/2020	Deposit		Amazon	AMAZON PRIME MEMBE CD 5623	1020 HSBC Current Bank	-96.00	501.65
11/05/2020	Bill	203-5548815-0211561	Amazon	Clarell 5 Litres ADVANCED 99.9% Antibacterial Hand Sanitiser Alcohol Free 5L	2005 Creditors	32.49	534.14
11/05/2020	Expense		Amazon	AMZNMktplace amazon.co.u,GBR	1011 Barclays Current Account	137.93	672.07
15/05/2020	Bill	203-5509793-2233166	Amazon	All staff and visitors must use hand sanitiser instruction poster germ and virus prevention Safety sign - Self adhesive sticker 300mm x 200mm	2005 Creditors	5.83	677.90
22/05/2020	Expense		Amazon	AMZNMktplace CD 5623	1020 HSBC Current Bank	23.98	701.88
26/05/2020	Expense		Amazon	AMZNMKTPLACE AMAZO CD 5623 24MAY20	1020 HSBC Current Bank	3.95	705.83
26/05/2020	Expense		Amazon	AMZNMktplace CD 5623 25MAY20	1020 HSBC Current Bank	11.99	717.82
26/05/2020	Expense		Amazon	AMZNMKTPLACE AMAZO CD 5623 23MAY20	1020 HSBC Current Bank	50.51	768.33
26/05/2020	Expense		Amazon	Amazon.co.uk*CJ1MD CD 5623 25MAY20	1020 HSBC Current Bank	18.56	786.89
29/05/2020	Bill	II1045	Paper stone	Gojo Premium Foam Hand Soap With Skin Co	2005 Creditors	37.43	824.32
29/05/2020	Expense		Amazon	AMZNMKTPLACE AMAZO CD 5623	1020 HSBC Current Bank	81.96	906.28
02/06/2020	Bill	203-8782493-8061168	Amazon	Face Masks,Pack of 100 Masks Standard-Sealed Bag Protected Health-3 PLY Masks Blue	2005 Creditors	14.17	920.45
02/06/2020	Expense		Costco	COSTCO WHOLESALE U CD 5623	1020 HSBC Current	26.40	946.85

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02/06/2020	Expense	Costco	COSTCO WHOLESALE U CD 5623	Bank 1020 HSBC Current Bank	77.44	1,024.29
08/06/2020	Expense	Costco	COSTCO WHOLESALE U CD 5623	1020 HSBC Current Bank	64.12	1,088.41
08/06/2020	Expense	Amazon	AMZNMktplace CD 5623 06JUN20	1020 HSBC Current Bank	16.99	1,105.40
10/06/2020	Deposit	Amazon	AMZ*Tamnamily CD 5623	1020 HSBC Current Bank	-16.99	1,088.41
13/06/2020	Bill	203-0415698-3897965 Amazon	100 Individual White Sugar Sachets & 100 Brown Sugar individual Sachets	2005 Creditors	5.49	1,093.90
24/06/2020	Bill	202-9212568-3909104 Amazon	Do it wiser Compatible Toner Cartridge Replacement for HP 312A CF383A Color LaserJet Pro MFP M476dn M476dw M476nw (Magenta)	2005 Creditors	11.17	1,105.07
<b>Total for 7010 Office supplies</b>					<b>£1,105.07</b>	
7015 Postage expense						
17/02/2020	Expense	Post Office	POST OFFICE COUNT E CD 5623 15FEB20	1020 HSBC Current Bank	2.70	2.70
09/03/2020	Expense	Post Office	POST OFFICE COUNTER ASCOT,GBR	1011 Barclays Current Account	4.55	7.25
20/03/2020	Expense	Post Office	POST OFFICE COUNTER - KINGS ROAD, ASCOT	1011 Barclays Current Account	2.70	9.95
28/04/2020	Expense	Post Office	POST OFFICE COUNTER ASCOT,GBR	1011 Barclays Current Account	2.06	12.01
<b>Total for 7015 Postage expense</b>					<b>£12.01</b>	
7020 Waste Management						
26/02/2020	Bill	003080 Allwaste Berkshire Ltd	12 Cu Yd	2005 Creditors	300.00	300.00
12/03/2020	Bill	003101 Allwaste Berkshire Ltd	12 Cu Yd	2005 Creditors	300.00	600.00
15/04/2020	Bill	003234 Allwaste Berkshire Ltd	12 Cu Yd	2005 Creditors	300.00	900.00
09/06/2020	Bill	003254 Allwaste Berkshire Ltd	8 Cu Yd	2005 Creditors	240.00	1,140.00
15/06/2020	Bill	003277 Allwaste Berkshire Ltd	12 Cu Yd	2005 Creditors	300.00	1,440.00
<b>Total for 7020 Waste Management</b>					<b>£1,440.00</b>	
7200 Bank charges						
06/01/2020	Expense	BARCLAYCARD	BARCLAYCARD ref: REF 1120521	1011 Barclays Current Account	25.00	25.00
08/01/2020	Expense	Bank 1	Fees: Bank transfer and Direct Debit for last month (20p per transaction)	1011 Barclays Current Account	3.80	28.80
09/01/2020	Expense	Bank 1	RETURNED D/D	1020 HSBC Current Bank	14.00	42.80
09/01/2020	Expense	Bank 1	UNAUTH'D BORR. FEE	1020 HSBC Current Bank	30.00	72.80
10/01/2020	Expense	BARCLAYCARD	BARCLAYCARD BCD01120522311219	1020 HSBC Current Bank	25.00	97.80
31/01/2020	Expense	Bank 1	SERVICE CHARGES REF : 300352681	1020 HSBC Current Bank	6.50	104.30
07/02/2020	Expense	Bank 1	Fee Fees: Bank transfer and Direct Debit for last month 20p per transaction	1011 Barclays Current Account	7.00	111.30
10/02/2020	Expense	BARCLAYCARD	BARCLAYCARD BCD01120522310120	1020 HSBC Current Bank	25.00	136.30
10/02/2020	Expense	Bank 1	RETURNED D/D	1020 HSBC Current Bank	42.00	178.30
05/03/2020	Expense	Bank 1	Fees: Bank transfer and Direct Debit for last month (20p per transaction)	1011 Barclays Current Account	5.00	183.30
09/03/2020	Expense	Bank 1	RETURNED D/D	1020 HSBC Current Bank	7.00	190.30
10/03/2020	Expense	BARCLAYCARD	BARCLAYCARD BCD01120522290220	1020 HSBC Current Bank	25.00	215.30
17/03/2020	Expense	Bank 1	SERVICE CHARGES REF : 303223054	1020 HSBC Current Bank	44.10	259.40
30/03/2020	Expense	Bank 1	SERVICE CHARGES REF : 305959539	1020 HSBC Current Bank	6.50	265.90
06/04/2020	Expense	Bank 1	Fees: Bank transfer and Direct Debit for last month (20p per transaction)	1011 Barclays Current Account	7.20	273.10
09/04/2020	Expense	Bank 1	RETURNED D/D	1020 HSBC Current Bank	7.00	280.10
14/04/2020	Expense	BARCLAYCARD	BARCLAYCARD BCD01120522310320	1020 HSBC Current Bank	25.00	305.10
16/04/2020	Expense		AMERICAN EXPRESS P PA48385017	1020 HSBC Current Bank	167.18	472.28
04/05/2020	Expense	Bank 1	SERVICE CHARGES REF : 308811836	1020 HSBC Current Bank	6.50	478.78
04/05/2020	Expense	Bank 1	Fees: Bank transfer and Direct Debit for last month (20p per transaction)	1011 Barclays Current Account	7.60	486.38
12/05/2020	Expense	BARCLAYCARD	BARCLAYCARD BCD01120522300420	1020 HSBC Current Bank	25.00	511.38
01/06/2020	Expense	Bank 1	SERVICE CHARGES REF : 311219095	1020 HSBC Current Bank	6.50	517.88
05/06/2020	Expense	Bank 1	Fees: Bank transfer and Direct Debit for last month (20p per transaction)	1011 Barclays Current Account	2.80	520.68
10/06/2020	Expense	BARCLAYCARD	BARCLAYCARD BCD01120522310520	1020 HSBC Current Bank	25.00	545.68

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DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
29/06/2020	Expense		Bank 1	SERVICE CHARGES REF : 313741568	1020 HSBC Current Bank	6.50	552.18
<b>Total for 7200 Bank charges</b>						<b>£552.18</b>	
7300 Meals and Subsistances							
21/01/2020	Bill	CHK# 124	Ivy brasser		2005 Creditors	12.05	12.05
<b>Total for 7300 Meals and Subsistances</b>						<b>£12.05</b>	
9090 TRansferWise							
06/01/2020	Expense		TransferWise		1050 WISE EURO	9.71	9.71
28/02/2020	Expense		TransferWise		1050 WISE EURO	0.90	10.61
05/03/2020	Expense		TransferWise		1050 WISE EURO	23.94	34.55
<b>Total for 9090 TRansferWise</b>						<b>£34.55</b>	
4015 JRS Grant							
29/04/2020	Deposit		HMRC (Customer)	HMRC JRS GRANT ref: HMRC JRS GRANT ref: 120PE01685654	1011 Barclays Current Account	2,630.47	2,630.47
26/05/2020	Deposit		HMRC (Customer)	HMRC JRS GRANT ref: HMRC JRS GRANT ref: 120PE01685654	1011 Barclays Current Account	4,486.08	7,116.55
26/06/2020	Deposit		HMRC (Customer)	HMRC JRS GRANT ref: HMRC JRS GRANT ref: 120PE01685654	1011 Barclays Current Account	3,575.02	10,691.57
<b>Total for 4015 JRS Grant</b>						<b>£10,691.57</b>	
4020 RBWM Grant							
15/04/2020	Deposit		RBWM SUPPLIER	RBWM SUPPLIER	1020 HSBC Current Bank	10,000.00	10,000.00
<b>Total for 4020 RBWM Grant</b>						<b>£10,000.00</b>	
4050 Discount Earned							
09/01/2020	Bill	2020-46000787	Bora Holding GmbH		2005 Creditors	5.00	5.00
13/01/2020	Bill	2020-46001301	Bora Holding GmbH		2005 Creditors	1.66	6.66
07/02/2020	Bill	2020-46004993	Bora Holding GmbH		2005 Creditors	21.37	28.03
01/04/2020	Bill	2020-46011918	Bora Holding GmbH		2005 Creditors	2.03	30.06
16/04/2020	Bill	3004742860	Miele		2005 Creditors	21.10	51.16
<b>Total for 4050 Discount Earned</b>						<b>£51.16</b>	
4200 Other Income							
30/04/2020	Deposit		GOOGLE IRELAND	GOOGLE IRELAND GG1025S9TC	1020 HSBC Current Bank	0.82	0.82
09/06/2020	Deposit		Bank 1	INTEREST (GROSS)	1030 HSBC Bank saving	0.88	1.70
<b>Total for 4200 Other Income</b>						<b>£1.70</b>	
5050 Other Expense							
04/03/2020	Expense		CHAPMANS IRONMONGERS		1088 Clearing A/C	6.99	6.99
17/05/2020	Bill	RB9772773328	Unknown Supplier		2005 Creditors	159.07	166.06
<b>Total for 5050 Other Expense</b>						<b>£166.06</b>	
9500 Ask My Accountants							
03/01/2020	Deposit		Ask My Accountants	Card refund	1011 Barclays Current Account	-0.52	-0.52
16/05/2020	Deposit		Ask My Accountants	Card refund	1011 Barclays Current Account	-26.41	-26.93
25/06/2020	Deposit		Ask My Accountants	Card refund	1011 Barclays Current Account	-98.94	-125.87
25/06/2020	Expense			EB *TRANSFORM YOUR CD 5623	1020 HSBC Current Bank	25.00	-100.87
27/06/2020	Deposit		Ask My Accountants	Card refund	1011 Barclays Current Account	-628.99	-729.86
<b>Total for 9500 Ask My Accountants</b>						<b>£ -729.86</b>	
Exchange Gain or Loss							
06/01/2020	Bill Payment (Cheque)	1	Cubo Design SLR	Exchange Gain Or Loss	1050 WISE EURO	29.25	29.25
28/02/2020	Bill Payment (Cheque)	2	Cubo Design SLR	Exchange Gain Or Loss	1050 WISE EURO	10.11	39.36
05/03/2020	Bill Payment (Cheque)	3	Cubo Design SLR	Exchange Gain Or Loss	1050 WISE EURO	-120.53	-81.17
<b>Total for Exchange Gain or Loss</b>						<b>£ -81.17</b>	