

Lloyds Bank Account

Payments made between 01/02/2022 and 28/02/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/02/2022	Merchant Rentals	DDR	24.54		4.09	4051	101	20.45	Merchant Rentals
01/02/2022	Lloyds Bank	DDR	45.13			4051	101	45.13	Bank Charges
02/02/2022	Amazon	D/CARD	11.98		2.00	4016	102	9.98	Peek polish
02/02/2022	Allstar	DDR1	83.01	83.01		501			615-Fuel A/C
03/02/2022	Zoom	D/CARD	11.99			4027	101	11.99	Zoom subscription
07/02/2022	Banbury Town Mayor	000432	74.00			4118	118	74.00	Bollywood Night tickets (Banbu
07/02/2022	CANVA	D/CARD	10.99		1.83	4027	101	9.16	CANVA subscription
07/02/2022	Bulb Energy	DDR2	64.45	64.45		501			Purchase Ledger
09/02/2022	Cheeseman	FP	25.00			101		25.00	Sales Recpts Page 864
09/02/2022	Harris	FP	25.00			101		25.00	Sales Recpts Page 865
09/02/2022	Lambert	FP	25.00			101		25.00	Sales Recpts Page 866
09/02/2022	Colin Bloxham	FP1	300.00	300.00		501			658-R/Meadow vegetation survey
09/02/2022	Oxfordshire Assoc. Local Council	FP10	132.00	132.00		501			652-TC Play equip training
09/02/2022	Oxfordshire County Council Pen	FP11	12,138.19	12,138.19		501			672-Pensions Jan 22
09/02/2022	Miss S C Osbourne	FP12	630.00	630.00		501			653-Banners
09/02/2022	Printed.com	FP13	97.53	97.53		501			661-F/Market banner
09/02/2022	South Oxfordshire District Cou	FP14	2,798.64	2,798.64		501			656-Dog bins 1.10-31.12.21
09/02/2022	Thame Players Theatre Company	FP15	545.40	545.40		501			662-T/Players Jan 22
09/02/2022	James Tipping Photography	FP16	35.00	35.00		501			657-Mayor phont
09/02/2022	Triumph Technologies Ltd (Reds	FP17	1,065.35	1,065.35		501			668-Panda Antivirus
09/02/2022	The Chiltern Lift Company Ltd	FP2	61.99	61.99		501			660-Lift maint
09/02/2022	Chipside Ltd	FP3	2.88	2.88		501			646-Internet/phone Jan 22
09/02/2022	EE	FP4	99.24	99.24		501			647-Mobile phones
09/02/2022	Ever Brite Cleaning Services L	FP5	207.38	207.38		501			648-TH Window cleaning
09/02/2022	George Browns Ltd	FP6	603.32	603.32		501			643-Kubota RTV900 Service
09/02/2022	Troy Hayes Planning Ltd	FP7	2,799.36	2,799.36		501			649-N/Plan consultancy
09/02/2022	HM Revenue & Customs	FP8	9,826.95	9,826.95		501			671-PAYE/NI Jan 22
09/02/2022	Landmark	FP9	1,920.00	1,920.00		501			650-Legal advice
10/02/2022	A Sturdy	FP	40.00			4055	113	40.00	N/Plan advert
14/02/2022	Wix.com	D/CARD	136.80		22.80	4037	220	114.00	Thame GNS Hosting

Subtotal Carried Forward:

33,841.12 33,410.69

30.72

399.71

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14/02/2022	SocialBees	D/CARD	17.33			4027	101	17.33	SocialBees subscription
14/02/2022	Cardnet	DDR	22.06			4051	101	22.06	Cardnet Charges
14/02/2022	Bulb Energy	DDR3	136.61	136.61		501			644-SRRG Electricity
16/02/2022	Allstar	DDR4	111.94	111.94		501			677-Fuel A/C
18/02/2022	Feb Salaries	DDR	24,632.24			516		24,632.24	Feb Salaries
21/02/2022	Incom Business Systems Ltd	DDR5	12.84	12.84		501			683-Depot telephone
21/02/2022	Incom Business Systems Ltd	DDR6	26.16	26.16		501			684-Depot telephone
21/02/2022	Incom Business Systems Ltd	DDR7	104.65	104.65		501			682-TH Telephone
21/02/2022	Grundon Waste Management Ltd	DDR8	262.45	262.45		501			673-Trade Refuse
23/02/2022	MoorePay Limited	DDR9	165.85	165.85		501			651-Payroll fees Jan 22
23/02/2022	BHIB Ltd	FP1	230.33	230.33		501			679-Comm Land Trust insurance
23/02/2022	SparkX Ltd	FP10	180.00	180.00		501			676-SRRG photocell
23/02/2022	Windles Group Manufacturing Lt	FP11	18.00	18.00		501			690-Thame postcards
23/02/2022	Community First Oxfordshire	FP2	2,994.00	2,994.00		501			691-Thame Housing Survey
23/02/2022	George Browns Ltd	FP3	1,176.05	1,176.05		501			680-Kubota ZD1211 service
23/02/2022	Lyreco UK Ltd	FP4	5.95	5.95		501			686-Stationery
23/02/2022	OCVA	FP5	110.00	110.00		501			688-MS Trustee training
23/02/2022	Printed.com	FP6	85.96	85.96		501			689-Art Week flyer delivery
23/02/2022	Rathbone Investment	FP7	4,876.18	4,876.18		501			674-Rathbones fees 1.10-31.12.
23/02/2022	Rentokil Initial Uk Ltd	FP8	32.85	32.85		501			685-Silversafe unit
23/02/2022	South Oxfordshire District Cou	FP9	6,511.44	6,511.44		501			675-Election 5.5.21
25/02/2022	Novune	DDR	353.05		58.84	4087	202	294.21	OU71 CNN Mower lease
28/02/2022	Bulb Energy	DDR10	365.65	365.65		501			Purchase Ledger
Total Payments:			76,272.71	50,817.60	89.56			25,365.55	