

## Lloyds Bank Account

## Payments made between 01/01/2024 and 31/01/2024

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/01/2024	Merchant Rentals	DDR	26.02		4.34	4051	101	21.68	Merchant Rentals
02/01/2024	Lloyds Bank	DDR	15.95			4051	101	15.95	Bank charges
02/01/2024	South Oxfordshire District Cou	DDR1	686.00	686.00			501		31-Market Rates 23/24
02/01/2024	South Oxfordshire District Cou	DDR2	1,176.00	1,176.00			501		33-TH Rates 23/24
02/01/2024	South Oxfordshire District Cou	DDR3	1,291.00	1,291.00			501		32-Depot Rates 23/24
02/01/2024	Triumph Technologies Ltd (Reds	DDR4	1,262.86	1,262.86			501		541-Telephone
03/01/2024	Petty Cash	D/CARD	250.00				210	250.00	Petty Cash
03/01/2024	Amazon	D/CARD	68.38		11.40	4026	101	56.98	Stationery
03/01/2024	Public Health England	D/CARD	26.40		4.40	4081	101	22.00	TH Radon testing
04/01/2024	AJ Products Ltd	D/CARD	119.94		19.99	4026	101	99.95	Magnetic planning board
08/01/2024	SSE	DDR5	33.91	33.91			501		568-SRRG electricity
10/01/2024	EE	D/Card	146.88	146.88			501		581-Mobile phones
10/01/2024	3Heat Ltd	FP1	156.00	156.00			501		560-TH Boiler service
10/01/2024	Thame Museum Trust	FP10	26.50	26.50			501		573-Coasters
10/01/2024	Three Counties Christmas	FP11	9,840.00	9,840.00			501		574-Christmas lights
10/01/2024	Allianz Insurance PLC	FP2	415.94	415.94			501		561-Inspection insurance
10/01/2024	Kim Bedford	FP3	1,200.00	1,200.00			501		563-Strategy day work
10/01/2024	British Telecommunications Plc	FP4	444.00	444.00			501		564-Internet
10/01/2024	Freedom Creative	FP5	804.01	804.01			501		566-Maps/signs
10/01/2024	HM Revenue & Customs	FP6	11,571.31	11,571.31			501		557-PAYE/NI Dec 23
10/01/2024	Oxfordshire County Council Pen	FP7	11,812.58	11,812.58			501		558-Pensions Dec 23
10/01/2024	Shield Maintenance Ltd	FP8	291.19	291.19			501		567-Empty dog bins
10/01/2024	Thame Midsomer Tours	FP9	397.76	397.76			501		572-Midsomer leaflets
11/01/2024	HD Plants Ltd	D/Card2	136.19	136.19			501		Purchase Ledger
11/01/2024	United Gas A-01196799	DDR6	22.72	22.72			501		599-Depot elec Dec 23
11/01/2024	United Gas A-0119681	DDR7	434.66	434.66			501		598-TH Elec Dec 23
12/01/2024	CAAOS	D/CARD	49.90		8.32	4034	101	41.58	2 x laptop chargers
12/01/2024	British Telecommunications Plc	DDR8	1,023.33	1,023.33			501		579-Broadband
15/01/2024	SocialBees	D/CARD	28.12			4027	101	28.12	SocialBees subscription
15/01/2024	Cardnet	DDR	21.60			4051	101	21.60	Cardnet charges
16/01/2024	Lloyds Bank	DDR	7.00			4051	101	7.00	Bank charges
17/01/2024	The Book House	D/CARD	80.00			4144	105	80.00	Window Trail Winner voucher
<b>Subtotal Carried Forward:</b>			43,866.15	43,172.84	48.45			644.86	

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19/01/2024	January Salaries	DDR	31,218.94			516		31,218.94	January Salaries
19/01/2024	SSE	DDR9	23.22	23.22		501			569-SRRG gas
24/01/2024	Allstar	DDR10	80.29	80.29		501			588-Fuel a/c
24/01/2024	Grundon Waste Management Ltd	ddr11	263.48	263.48		501			584-Trade refuse
24/01/2024	MoorePay Limited	DDR12	615.82	615.82		501			586-Payroll fees Dec 23
24/01/2024	DCK Accounting Solutions Ltd	FP1	743.57	743.57		501			580-Accounts Dec 23
24/01/2024	Thame Masonic Hall Management	FP10	80.00	80.00		501			587-Hall hire 18.1.24
24/01/2024	Gelson Security Ltd	FP2	288.00	288.00		501			582-Depot Alarm service
24/01/2024	Greenfield Partnership	FP3	1,134.00	1,134.00		501			583-Christmas tree
24/01/2024	HD Plants Ltd	FP4	136.20	136.20		501			Purchase Ledger
24/01/2024	Rentokil Initial Uk Ltd	FP5	35.92	35.92		501			593-SilverSafe unit
24/01/2024	Les Liney Autos	FP6	213.90	213.90		501			594-Transit heater repair
24/01/2024	Lyreco UK Ltd	FP7	90.35	90.35		501			595-Stationery
24/01/2024	Oxfordshire Assoc. Local Council	FP8	132.00	132.00		501			596-TC Parks/P- Areas training
24/01/2024	Oxford Security Services Ltd	FP9	36.00	36.00		501			597-TH Alarm call out
25/01/2024	Novuna	DDR	353.05		58.84	4087	202	294.21	OU71 CNN Lease
26/01/2024	BNP Paribas Leasing	DDR13	39.57	39.57		501			589-Excess copier charges
30/01/2024	The Black Horse	D/CARD	100.00		16.67	4144	105	83.33	Xmas Window Display prize
30/01/2024	Wix.com	D/CARD	66.62		11.10	4037	220	55.52	TGNS Mailbox
30/01/2024	Lloyds Bank	DDR	17.98			4051	101	17.98	bank charges
31/01/2024	Triumph Technologies Ltd (Reds	DDR14	2,232.71	2,232.71		501			575-IT support
<b>Total Payments:</b>			<b>81,767.77</b>	<b>49,317.87</b>	<b>135.06</b>			<b>32,314.84</b>	