

Lloyds Bank Account

Payments made between 01/02/2024 and 29/02/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
01/02/2024	Merchant Rentals	DDR	26.02		4.34	4051 101	21.68	Merchant Rentals
01/02/2024	One Stop Shop Receipts	Tfr	20.00			203	20.00	Cardnet
05/02/2024	www.wegottickets	D/CARD	33.00			4123 118	33.00	OCC Chair dinner tickets
07/02/2024	Allstar	DDR1	344.78	344.78		501		602-Fuel A/C
07/02/2024	British Telecommunications Plc	FP1	444.00	444.00		501		604-Broadband
07/02/2024	Christopher Webb	FP10	3,498.00	3,498.00		501		614-Thame Town Guide
07/02/2024	Rathbone Investment	FP11	4,303.73	4,303.73		501		615-Rathbones fees 1.10-31.12.
07/02/2024	RT Machinery Ltd	FP12	3,191.26	3,191.26		501		619-Kubota RTV900 service
07/02/2024	Seldram Supplies Oxford Ltd	FP13	181.69	181.69		501		620-Cleaning materials
07/02/2024	Shield Maintenance Ltd	FP14	291.19	291.19		501		621-Empty dog waste bins
07/02/2024	Thame Players Theatre Company	FP15	82.32	82.32		501		623-Thame Players
07/02/2024	Thames Water Utilities Limited	FP16	9.89	9.89		501		625-Depot water charges
07/02/2024	DCK Accounting Solutions Ltd	FP2	998.75	998.75		501		605-Accountancy Jan 24
07/02/2024	EE	FP3	146.88	146.88		501		606-Mobile phones
07/02/2024	Friends of Longwick C of E Com	FP4	50.00	50.00		501		607-Longwick Art Show advert
07/02/2024	HM Revenue & Customs	FP5	11,398.01	11,398.01		501		608-PAYE/NI Jan 24
07/02/2024	Lyreco UK Ltd	FP6	14.81	14.81		501		609-Stationery
07/02/2024	MDB Support Services	FP7	796.88	796.88		501		630-Rycote Meadow Path TOE
07/02/2024	The National Allotment Society	FP8	66.00	66.00		501		612-National Allot Subs
07/02/2024	Oxfordshire County Council Pen	FP9	11,743.79	11,743.79		501		613-Pensions Jan 24
08/02/2024	SSE	DDR2	48.42	48.42		501		622-SRRG electricity
12/02/2024	Petty Cash	D/CARD	250.00			210	250.00	Petty Cash
12/02/2024	Wix.com	D/CARD	201.60		33.60	4037 220	168.00	TGNS Mailbox
12/02/2024	United Gas A-01196799	DDR3	61.18	61.18		501		Purchase Ledger
12/02/2024	United Gas A-0119681	DDR4	1,208.57	1,208.57		501		656-TH Electricity
14/02/2024	Socialbees	DDR	28.36			4027 101	28.36	Socialbees subscription
14/02/2024	Cardnet	DDR	22.25			4051 101	22.25	Cardnet charges
14/02/2024	Allstar	DDR5	80.30	80.30		501		633-Fuel a/c
19/02/2024	Lloyds Bank	DDR	7.00			4051 101	7.00	Bank charges
20/02/2024	Feb Salaries	DDR	30,942.98			516	30,942.98	Feb Salaries
20/02/2024	SSE	DDR6	258.93	258.93		501		570-TH Gas

Subtotal Carried Forward:

70,750.59 39,219.38

37.94

31,493.27

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20/02/2024	SSE	DDR7	263.92	263.92		501		571-Depot gas
20/02/2024	Grundon Waste Management Ltd	DDR8	276.64	276.64		501		636-Trade refuse
21/02/2024	Allstar	DDR10	64.26	64.26		501		642-Fuel A/c
21/02/2024	Castle Water 2268984	DDR9	10.36	10.36		501		Purchase Ledger
21/02/2024	3Heat Ltd	FP1	408.00	408.00		501		641-TH Toilet urinal repairs
21/02/2024	Rentokil Initial Uk Ltd	FP10	35.92	35.92		501		649-SilverSafe unit
21/02/2024	RT Machinery Ltd	FP11	268.33	268.33		501		638-Stihl HS82RC repairs
21/02/2024	SparkX Ltd	FP12	257.40	257.40		501		650-Elms Park light repair
21/02/2024	Thame Museum Trust	FP13	34.50	34.50		501		639-Thame Museum hoodie
21/02/2024	Thame Players Theatre Company	FP14	1,082.90	1,082.90		501		651-Thame Players Jan 24
21/02/2024	Thames Water Utilities Limited	FP15	9.64	9.64		501		640-TH Water charges
21/02/2024	Benson Sawmills Ltd	FP2	370.00	370.00		501		634-Deliver/erect Xmas tree
21/02/2024	Centris	FP3	240.86	240.86		501		635-Protective clothing
21/02/2024	Devey Tree Care Ltd	FP4	600.00	600.00		501		667-Skippon Way tree works
21/02/2024	MKM BS (Thame) Ltd	FP5	24.77	24.77		501		643-Timber rails
21/02/2024	National Association Local Cou	FP6	52.04	52.04		501		644-Cllr Dawson training
21/02/2024	Oxfordshire Assoc. Local Council	FP7	204.00	204.00		501		646-MS Project training
21/02/2024	Pentangle Technology Ltd	FP8	18.00	18.00		501		647-Thame Wedding Show domain
21/02/2024	Printed.com	FP9	38.41	38.41		501		648-Produce Market leaflets
23/02/2024	MoorePay Limited	DDR11	594.91	594.91		501		611-Payroll fees Jan 24
26/02/2024	Novuna	DDR	353.05		58.84	4087 202	294.21	OU71 CNN Lease
26/02/2024	BNP Paribas Leasing	DDR12	1,941.68	1,941.68		501		603-Copier lease 25.2-24.5.24
29/02/2024	Lamplight of Peace	D/CARD	55.00			4119 114	55.00	D-Day Lamp of Peace
Total Payments:			77,955.18	46,015.92	96.78		31,842.48	