

Lloyds Bank Multipay Card

Payments made between 01/04/2023 and 31/03/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/04/2023	Amazon Marketplace	CARD	113.77		18.97	4038	105	94.80	Walkie Talkies x2
01/04/2023	Woven Labels UK	CARD	43.50			4038	105	43.50	Personalised Colour Pencil Sets
01/04/2023	Lloyds Bank Plc	TNSFR	366.47				501	366.47	Rev of end of yr clearance
18/04/2023	MCC Trading Ltd	CARD	198.98		33.17	4038	105	165.81	Pop-up Gazebo 3m x 6m
19/04/2023	Etsy	CARD	14.99			4038	105	14.99	25cm K Ch III Coro Teddy Bear
20/04/2023	Platemaker	CARD	18.98			4209	201	18.98	1 x Rear Plate FD66TZG
26/04/2023	Lloyds Bank Plc	CARD	12.00			4019	101	12.00	Bank Fee
26/04/2023	Midland Flags	CARD	99.95		16.66	4038	105	83.29	Union Jack Triangle Bunting
02/05/2023	Booker Limited	CARD	23.98		4.00	4038	105	19.98	Sweets for Coronation Fete
03/05/2023	Go Outdoors Ltd	CARD	16.00			4038	105	16.00	Tally Counter x 2
11/05/2023	Wickes Building Supplies	CARD	15.25		2.54	4211	201	12.71	Hose pipe connectors/ Hoe
15/05/2023	Wickes Building Supplies	CARD	23.00		3.83	4038	105	19.17	Storage boxes for Fete equipmt
16/05/2023	The Range	CARD	16.98		2.83	4038	105	14.15	Storage boxes for fete equipmt
22/05/2023	Screwfix Direct Ltd	CARD	2.69		0.45	4210	201	2.24	Battery Pack
26/05/2023	Argos Limited	CARD	119.99		20.00	4050	101	99.99	Portable Projector
26/05/2023	Lloyds Bank Plc	CARD	12.00			4019	101	12.00	Bank fee
26/05/2023	Harveys	CARD	8.50			4037	103	8.50	Shield for Citizen of the Year
26/05/2023	Home Bargains Rugeley	CARD	60.00			4037	103	60.00	Amazon vouchers for Scave Hunt
31/05/2023	Tesco Stores	CARD	29.27			4300	301	29.27	Cleaning Sundries
06/06/2023	Screwfix Direct Ltd	CARD	15.99		2.67	4210	201	13.32	Discus Padlock
16/06/2023	Screwfix Direct Ltd	CARD	28.48		4.75	4210	201	23.73	Padlock & Titan Filter Bags
22/06/2023	DVLA	CARD	322.50			4206	201	322.50	Vehicle Road Fund Tax
22/06/2023	DVLA	CARD	25.00			4206	201	25.00	Duplicate V5C
26/06/2023	Lloyds Bank Plc	CARD	12.00			4019	101	12.00	Bank fee
30/06/2023	Wickes Building Supplies	CARD	28.00			4210	201	28.00	Sundry supplies
06/07/2023	Tesco Stores	CARD	19.00			4210	201	19.00	Sundry
26/07/2023	Lloyds Bank Plc	CARD	12.00			4019	101	12.00	Bank fee
01/08/2023	Amazon	CARD	26.97		4.50	4307	301	22.47	First Aid Kit
02/08/2023	Tesco Stores	CARD	10.47		1.75	4210	201	8.72	E5 fuel for chainsaw
04/08/2023	Max Spielmann Ltd	CARD	10.00			4010	102	10.00	Photo for chainsaw course
Subtotal Carried Forward:			1,706.71	0.00	116.12			1,590.59	

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10/08/2023	Max Spielmann Ltd	CARD	10.00			4010	102	10.00	Photo for ID -chain saw course
14/08/2023	Wickes Building Supplies	CARD	8.60		1.44	4211	201	7.16	PPE protective eye wear
16/08/2023	Buxton's Ltd	CARD	29.33		4.89	4211	201	24.44	Oil/Fuelcan for refueling chsw
16/08/2023	Buxton's Ltd	CARD	23.75		3.96	4210	201	19.79	2 stroke mix for chainsaw
21/08/2023	Screwfix Direct Ltd	CARD	24.99		4.17	4210	201	20.82	Chain oil for chainsaw
21/08/2023	FirstFence Hire & Sales	CARD	266.40		44.40	4211	201	222.00	Crowd control barriers
29/08/2023	Lloyds Bank Plc	CARD	12.00			4019	101	12.00	Bank fee
01/09/2023	Buxton's Ltd	CARD	358.00		59.67	4211	201	298.33	Backpack sprayer - weed killer
05/09/2023	Harveys	CARD	17.00			4037	103	17.00	Scarecrow shields
09/09/2023	Amazon Marketplace	CARD	5.45		0.91	4211	201	4.54	Lengthsman Work belt
14/09/2023	Screwfix Direct Ltd	CARD	12.99		2.17	4210	201	10.82	Anti climb paint
18/09/2023	Screwfix Direct Ltd	CARD	19.96		3.33	4210	201	16.63	Anti climb paint
19/09/2023	Wickes Building Supplies	CARD	19.00		3.18	4211	201	15.82	Lengthsman Rigger Gloves
26/09/2023	Lloyds Bank Plc	CARD	12.00			4019	101	12.00	Bank fee
26/09/2023	Roseacre Nursery & Plant Centr	CARD	42.50		7.08	4230	203	35.42	1 x Beech Tree; 1 x Oak Tree
10/10/2023	Lidl	CARD	15.99			4031	101	15.99	Chairman's allowance champagne
20/10/2023	Screwfix Direct Ltd	CARD	24.98		4.17	4211	201	20.81	Pliers & Cable Ties
24/10/2023	Trainline .com	CARD	14.46			4017	101	14.46	Travel to Saltex Ex
24/10/2023	Trainline .com	CARD	14.66			4017	101	14.66	Travel to Saltex Ex
25/10/2023	Norton Software	CARD	64.99			4015	101	64.99	Renew firewall etc
26/10/2023	Lloyds Bank Plc	CARD	12.00			4019	101	12.00	Bank fee
26/10/2023	Royal British Legion Industrie	CARD	70.57		11.77	4031	101	58.80	Remembrance Sign & Flag
26/10/2023	Wickes Building Supplies	CARD	27.50			4211	201	27.50	Wickes Building Supplies
09/11/2023	RBL Poppy Appeal	CARD	50.00			4031	101	50.00	Wreath x2
16/11/2023	Work Gloves.co.uk	CARD	37.43		6.24	4211	201	31.19	Work Gloves
20/11/2023	Booker Limited	CARD	119.31		15.14	4038	105	104.17	Sundry Treats for Chr Lights
21/11/2023	The Range	CARD	57.92			4038	105	57.92	Christmas supplies
21/11/2023	Tesco Stores	CARD	83.00			4038	105	83.00	Christmas sundries
21/11/2023	Screwfix Direct Ltd	CARD	23.69		3.95	4211	201	19.74	Twisted rope
22/11/2023	Dartmoor Christmas Trees	CARD	250.00			4038	105	250.00	Christmas tree

Subtotal Carried Forward:

3,435.18

0.00

292.59

3,142.59

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22/11/2023	Dartmoor Christmas Trees	CARD	250.00			4038	105	250.00	Christmas tree
24/11/2023	Apple Distribution Internation	CARD	4.99		0.83	4038	105	4.16	Childrens' Christmas songs
27/11/2023	Lloyds Bank Plc	CARD	12.00			4019	101	12.00	Bank fee
27/11/2023	Co-operative Group Ltd	CARD	4.54			4039	101	4.54	Youth CI Refreshment
27/11/2023	B & Q	CARD	15.00			4038	105	15.00	Tree Storage Bags x3
01/12/2023	Royal British Legion Industrie	CARD	375.00		62.51	4038	105	312.49	Tommy Statues
01/12/2023	Royal British Legion Industrie	CARD	409.24		68.05	4038	105	341.19	Remem Tommy Lamp Sign
01/12/2023	Tesco Stores	CARD	30.85			4300	301	30.85	Cleaning supplies
13/12/2023	East Staffs Borough Council	CARD	2.40			4017	101	2.40	Expenses reimbursement
20/12/2023	RBL Poppy Appeal	CARD	50.00			4031	101	50.00	Wreath x 2
20/12/2023	RBL Poppy Appeal	CARD	-50.00			4031	101	-50.00	Contra (incorrect date)
20/12/2023	Sainsbury's	CARD	56.30			4031	101	56.30	Refreshments at meeting
20/12/2023	The Range	CARD	26.48			4038	105	26.48	Batteris for Christms Lits Equ
27/12/2023	Lloyds Bank Plc	CARD	12.00			4019	101	12.00	Bank fee
11/01/2024	Harveys	CARD	27.00			4038	105	27.00	Christ Lghts Shields
18/01/2024	Wickes Building Supplies	CARD	15.50		2.58	4211	201	12.92	Grippa Gloves Lengthsmen
19/01/2024	Buxton's Ltd	CARD	298.08		49.68	4211	201	248.40	Mower service
26/01/2024	Lloyds Bank Plc	CARD	12.00			4019	101	12.00	Bank fees
26/02/2024	Lloyds Bank Plc	DD	12.00			4019	101	12.00	Bank fee
11/03/2024	Tesco Stores	CARD	17.00			4026	101	17.00	Stationery
14/03/2024	Screwfix Direct Ltd	CARD	30.98		5.16	4210	201	25.82	Padlock
26/03/2024	Lloyds Bank Plc	CARD	12.00			4019	101	12.00	Bank fee
31/03/2024	Lloyds Bank Plc	TNSFR	-59.98			501		-59.98	EOY Transfer to Creditors
Total Payments:			4,998.56	0.00	481.40			4,517.16	