

## Lloyds Bank Account

## Payments made between 01/01/2022 and 31/01/2022

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
04/01/2022	Zoom	D/CARD	11.99			4027	101	11.99	Zoom subscription
04/01/2022	Merchant Rentals	DDR	24.54		4.09	4051	101	20.45	Merchant Rentals
04/01/2022	Lloyds Bank	DDR	28.09			4051	101	28.09	Bank Charges
04/01/2022	South Oxfordshire District Cou	DDR1	861.00	861.00			501		814881956010./17/Oxfords
04/01/2022	South Oxfordshire District Cou	DDR2	1,023.00	1,023.00			501		814836806020A/34/Oxfords
04/01/2022	South Oxfordshire District Cou	DDR3	1,123.00	1,123.00			501		814878406162./15/Oxfords
05/01/2022	Petty Cash	D/CARD	300.00				210	300.00	Petty Cash
05/01/2022	CANVA	D/CARD	10.99			4027	101	10.99	CANVA subscription
05/01/2022	Bulb Energy	DDR4	64.45	64.45			501		Purchase Ledger
05/01/2022	Allstar	DDR5	94.19	94.19			501		585-Fuel A/C
07/01/2022	Solopress	D/CARD	133.54		22.26	4216	106	111.28	Thame maps
12/01/2022	Allstar	DDR6	200.35	200.35			501		586-Fuel A/C
12/01/2022	Bulb Energy	DDR7	269.45	269.45			501		587-SRRG Electricity
12/01/2022	British Telecommunications Plc	DDR8	966.64	966.64			501		616-Telephone
12/01/2022	3Heat Ltd	FP1	234.00	234.00			501		584-Boiler Service
12/01/2022	DCK Accounting Solutions Ltd	FP10	927.98	927.98			501		590-Accounts Dec 21
12/01/2022	Rentokil Initial Uk Ltd	FP11	32.85	32.85			501		594-Silversafe unit hire
12/01/2022	Sure2Door	FP12	580.82	580.82			501		612-Thame Town Guide Delivery
12/01/2022	Thame Concert Band	FP13	150.00	150.00			501		599-Xmas lights band
12/01/2022	Thame Midsomer Tours	FP14	60.00	60.00			501		600-Midsomer Day Out books
12/01/2022	Thame Players Theatre Company	FP15	357.26	357.26			501		605-Thame Players Dec 21
12/01/2022	Allianz Insurance PLC	FP2	335.47	335.47			501		614-Inspection Insurance
12/01/2022	Chipside Ltd	FP3	100.32	100.32			501		604-Chipside Hosting Jan 22
12/01/2022	EE	FP4	99.24	99.24			501		591-Mobile phones
12/01/2022	Troy Hayes Planning Ltd	FP5	3,600.00	3,600.00			501		593-N/Plan consultancy
12/01/2022	HM Revenue & Customs	FP6	11,310.98	11,310.98			501		606-PAYE/NI Dec 21
12/01/2022	Lyreco UK Ltd	FP7	71.66	71.66			501		596-Stationery
12/01/2022	Media Ace Ltd	FP8	3,981.00	3,981.00			501		611-Thame Guide delivery
12/01/2022	Oxfordshire County Council Pen	FP9	9,096.69	9,096.69			501		607-Pensions Dec 21
13/01/2022	Amazon	D/CARD	78.99		13.17	4081	101	65.82	Office chair (RC)
<b>Subtotal Carried Forward:</b>			<b>36,128.49</b>	<b>35,540.35</b>	<b>39.52</b>			<b>548.62</b>	

## Lloyds Bank Account

## Payments made between 01/01/2022 and 31/01/2022

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
14/01/2022	Social Bees	D/CARD	17.10			4027	101	17.10	Social Bees subscription
17/01/2022	Cardnet	DDR	21.90			4051	101	21.90	Cardnet charges
18/01/2022	Castle Water Ltd	DDR10	99.62	99.62		501			618-TH Toilets water
18/01/2022	Castle Water Ltd	DDR9	37.67	37.67		501			617-Office water charges
20/01/2022	Amazon	D/CARD	27.79			4033	101	27.79	Balanced Scorecard book
20/01/2022	Jan Salaries	DDR	25,915.06			516		25,915.06	Jan Salaries
20/01/2022	Grundon Waste Management Ltd	DDR11	210.22	210.22		501			624-Trade Refuse
24/01/2022	Incom Business Systems Ltd	DDR12	12.86	12.86		501			627-Depot telephone
24/01/2022	Incom Business Systems Ltd	DDR13	26.65	26.65		501			628-Depot telephone
24/01/2022	Incom Business Systems Ltd	DDR14	104.69	104.69		501			626-TH Telephone
25/01/2022	HCUK Plc	DDR	353.05		58.84	4087	202	294.21	OU71 CNN Mower lease
25/01/2022	MoorePay Limited	DDR15	173.93	173.93		501			597-Payroll fees Dec 21
26/01/2022	Delta Oxford Belfry Op Co Ltd	FP1	330.00	330.00		501			620-Mayor Dinner Deposit
26/01/2022	Ofcom	FP1	125.00	125.00		501			654-OFOCM licence
26/01/2022	Seldram Supplies Oxford Ltd	FP10	117.43	117.43		501			637-Cleaning materials
26/01/2022	SLCC Enterprises Ltd	FP11	78.00	78.00		501			639-MS Planning training
26/01/2022	Sure2Door	FP12	1,004.83	1,004.83		501			641-Transport Survey leaflet d
26/01/2022	Triumph Technologies Ltd (Reds	FP13	838.55	838.55		501			636-IT Helpdesk
26/01/2022	Didcot Town Council Dinner Acc	FP2	100.00	100.00		501			619-Didcot TC Dinner tickets
26/01/2022	Printed.com	FP2	23.56	23.56		501			655-Rycote Meadow leaflet del
26/01/2022	Envirocare Technical Consultan	FP3	1,524.00	1,524.00		501			621-TH Air quality survey
26/01/2022	Freedom Creative	FP4	675.18	675.18		501			622-Town Maps
26/01/2022	GB Sport & Leisure UK Ltd	FP5	182.40	182.40		501			623-Play equipment repairs
26/01/2022	Nicola Henshaw	FP6	5,000.00	5,000.00		501			625-Art Wayfinding
26/01/2022	Oxfordshire Assoc. Local Council	FP7	84.00	84.00		501			631-Depositing records trainin
26/01/2022	Oxford Security Services Ltd	FP8	307.20	307.20		501			632-Xmas lights security
26/01/2022	Rentokil Initial Uk Ltd	FP9	32.85	32.85		501			629-Silversafe unit
28/01/2022	Bulb Energy	DDR16	365.65	365.65		501			Purchase Ledger
<b>Subtotal Carried Forward:</b>			<b>73,917.68</b>	<b>46,994.64</b>	<b>98.36</b>			<b>26,824.68</b>	

## Lloyds Bank Account

Payments made between 01/01/2022 and 31/01/2022

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
31/01/2022	Wix.com	D/CARD	66.62		11.10	4037	220	55.52	@thamegns.org hosting
31/01/2022	BNP Paribas Leasing	DDR17	1,190.31	1,190.31			501		601-Copier lease 31.1-29.4.22
<b>Total Payments:</b>			75,174.61	48,184.95	109.46			26,880.20	