

Lloyds Bank Account

Payments made between 01/03/2022 and 31/03/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/03/2022	Merchant Rentals	DDR	24.54		4.09	4051	101	20.45	Merchant Rentals
01/03/2022	Lloyds Bank	DDR	22.03			4051	101	22.03	Bank Charges
03/03/2022	Zoom	D/CARD	11.99			4027	101	11.99	Zoom subscription
03/03/2022	Eventbrite	D/CARD	38.93			4140	117	38.93	KJ Training
03/03/2022	Eventbrite	D/CARD	38.93			4140	117	38.93	KJ Training
03/03/2022	C Jones	FP	400.00			516		400.00	CS Allowance
03/03/2022	South Oxfordshire District Cou	FP	70.00	70.00		501			703-MITP Licence 22/23
07/03/2022	CANVA	D/CARD	10.99		1.83	4027	101	9.16	CANVA subscription
07/03/2022	SLCC Enterprises Ltd	D/CARD	108.00	108.00		501			746-KS Themed summit 7.9.22
07/03/2022	Bulb Energy	DDR1	64.45	64.45		501			Purchase Ledger
09/03/2022	3Heat Ltd	FP1	78.00	78.00		501			692-T/H toilet waste
09/03/2022	Oxfordshire Assoc. Local Council	FP10	2,577.33	2,577.33		501			706-OALC Subs 22/23
09/03/2022	Oxfordshire County Council Pen	FP11	9,305.13	9,305.13		501			699-Pensions Feb 22
09/03/2022	Oxford Security Services Ltd	FP12	36.00	36.00		501			705-Alarm callout
09/03/2022	Point North Electrical Ltd	FP13	370.31	370.31		501			700-T/Hall Lighting repairs
09/03/2022	Rowntree Consulting Ltd	FP14	1,320.00	1,320.00		501			701-Clock tower survey
09/03/2022	South Oxfordshire District Cou	FP15	3,445.07	3,445.07		501			712-Xmas lights licence 2020
09/03/2022	SparkX Ltd	FP16	276.00	276.00		501			707-E/Park lighting repairs
09/03/2022	Bicester Town Council Mayor No	FP2	100.00	100.00		501			696-Bicester Mayor dinner tick
09/03/2022	EE	FP3	99.24	99.24		501			693-Mobile phones
09/03/2022	Gelson Security Ltd	FP4	78.00	78.00		501			704-TH Door repair
09/03/2022	George Browns Ltd	FP5	28.00	28.00		501			708-Chain oil
09/03/2022	Troy Hayes Planning Ltd	FP6	1,440.00	1,440.00		501			694-N/Plan consultancy
09/03/2022	HM Revenue & Customs	FP7	9,248.17	9,248.17		501			695-PAYE/NI Feb 22
09/03/2022	Jewson Limited	FP8	70.99	70.99		501			709-Decorating materials
09/03/2022	The Mayors Charity Account	FP9	100.00	100.00		501			697-OCC Mayor Charity
14/03/2022	Socialbees	D/CARD	17.99			4027	101	17.99	Socialbees subscription
14/03/2022	Cardnet	DDR	22.49			4051	101	22.49	Cardnet Charges
15/03/2022	Bulb Energy	DDR2	124.92	124.92		501			Purchase Ledger
16/03/2022	Allstar	DDR3	462.87	462.87		501			716-Fuel A/C
18/03/2022	March Salaries	DDR	29,393.52			516		29,393.52	March Salaries
Subtotal Carried Forward:			59,383.89	29,402.48	5.92			29,975.49	

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18/03/2022	West Egerton Ltd	FP1	100.00	100.00		501			784-AO Project Man training
21/03/2022	Mayor Charity Account	000433	150.00			4118	118	150.00	Thame Dinner tickets
21/03/2022	Incom Business Systems Ltd	DDR4	12.83	12.83		501			729-Depot telephone
21/03/2022	Incom Business Systems Ltd	DDR5	25.70	25.70		501			728-Depot telephone
21/03/2022	Incom Business Systems Ltd	DDR6	115.82	115.82		501			730-TH Telephone
21/03/2022	Grundon Waste Management Ltd	DDR7	295.05	295.05		501			Purchase Ledger
22/03/2022	West Egerton Ltd	FP2	100.00	100.00		501			783-CP Project Man training
23/03/2022	MoorePay Limited	DDR8	157.66	157.66		501			698-Payroll fees Feb 22
23/03/2022	Briants of Risborough Ltd	FP1	655.82	655.82		501			726-Sleepers
23/03/2022	Les Liney Autos	FP10	245.23	245.23		501			733-OV14 AKK service/mot
23/03/2022	Lyreco UK Ltd	FP11	109.32	109.32		501			735-Stationery
23/03/2022	OCVA	FP12	50.00	50.00		501			736-MD Trustee training
23/03/2022	Oxfordshire County Council	FP13	1,500.00	1,500.00		501			737-Church Farm rent 22/23
23/03/2022	Oxford Security Services Ltd	FP14	36.00	36.00		501			738-Alarm call out
23/03/2022	DCK Accounting Solutions Ltd	FP15	775.36	775.36		501			713-Accounts Feb 22
23/03/2022	Rentokil Initial Uk Ltd	FP16	32.85	32.85		501			731-Silver safe unit
23/03/2022	Seldram Supplies Oxford Ltd	FP17	215.99	215.99		501			745-Cleaning materials
23/03/2022	Thames Water Utilities Limited	FP18	41.36	41.36		501			747-Depot water 26.11-28.2.22
23/03/2022	Triumph Technologies Ltd (Reds	FP19	838.55	838.55		501			744-Depot Broadband
23/03/2022	Chinnor Turf & Paving Supplier	FP2	118.56	118.56		501			727-Loam topsoil
23/03/2022	Acanthus Clews Architects Ltd	FP3	5,687.50	5,687.50		501			715-Youth hub planning fees
23/03/2022	Community First Oxfordshire	FP4	85.00	85.00		501			722-Community 1st Subs 22/23
23/03/2022	George Browns Ltd	FP5	275.22	275.22		501			719-Stihl chain loop
23/03/2022	Glassfibre Flagpole Ltd	FP6	151.51	151.51		501			725-Ukraine/Union flags
23/03/2022	Groundsman	FP7	281.23	281.23		501			723-Strimmer head/line/literpi
23/03/2022	GRS (Roadstone) Ltd	FP8	748.80	748.80		501			724-Playpit sand
23/03/2022	Key Systems	FP9	715.00	715.00		501			732-Till support
24/03/2022	Petty Cash	D/CARD	300.00			210		300.00	Petty Cash
25/03/2022	Novuna	DDR	353.05		58.84	4087	202	294.21	OU71 CNN Mower
Subtotal Carried Forward:			73,557.30	42,772.84	64.76			30,425.49	

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									lease
28/03/2022	Bulb Energy	DDR9	365.65	365.65		501			Purchase Ledger
29/03/2022	Lloyds Bank	DDR	24.01			4051	101	24.01	Bank charges
Total Payments:			73,946.96	43,138.49	64.76			30,743.71	