

Lloyds Bank Account

Payments made between 01/09/2022 and 30/09/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/09/2022	Merchant Rentals	DDR	24.54		4.09	4051	101	20.45	Merchant Rentals
01/09/2022	South Oxfordshire District Cou	DDR1	861.00	861.00		501			41-Market Rates 22/23
01/09/2022	South Oxfordshire District Cou	DDR2	1,023.00	1,023.00		501			40-TH Rates
01/09/2022	South Oxfordshire District Cou	DDR3	1,123.00	1,123.00		501			42-Depot Rates 22/23
05/09/2022	Zoom	D/CARD	11.99			4027	101	11.99	Zoom Subscription
05/09/2022	CANVA	D/CARD	10.99		1.83	4027	101	9.16	CANVA subscription
06/09/2022	Bulb Energy	DDR4	64.45	64.45		501			Purchase Ledger
07/09/2022	Witney TC	D/CARD	20.00			4118	118	20.00	Quiz ticket
07/09/2022	Allstar	DDR5	275.72	275.72		501			275-Fuel A/C
07/09/2022	Centris	FP1	359.33	359.33		501			277-Siphon pump
07/09/2022	Printed.com	FP10	131.74	131.74		501			288-Art Crawl Flyers
07/09/2022	South Oxfordshire District Cou	FP11	3,611.21	3,611.21		501			289-CCTV 22/23 Q1
07/09/2022	Triumph Technologies Ltd (Reds)	FP12	243.00	243.00		501			291-Disable Firewall
07/09/2022	Acanthus Clews Architects Ltd	FP2	5,850.00	5,850.00		501			278-Y/Hub Architect fees
07/09/2022	The Compost Bag Company Ltd	FP3	64.80	64.80		501			279-Caddy bin liners
07/09/2022	Ecology by Design	FP4	2,931.60	2,931.60		501			280-Y/Hub Tree/Bat survey
07/09/2022	EE	FP5	119.08	119.08		501			281-Mobile phones
07/09/2022	Environet UK Ltd	FP6	750.00	750.00		501			282-Japanese Knotweed treatmen
07/09/2022	Freedom Creative	FP7	25.51	25.51		501			283-Eco friendly banner
07/09/2022	JB Tree Services	FP8	480.00	480.00		501			286-Spring Path tree works
07/09/2022	MP Printers (Thame) Ltd	FP9	64.80	64.80		501			287-Cycle rack posters
13/09/2022	HM Revenue & Customs	FP1	10,343.19	10,343.19		501			196-PAYE/NI Aug 22
13/09/2022	Oxfordshire County Council Pen	FP2	9,526.91	9,526.91		501			297-Pensions Aug 22
14/09/2022	Cardnet Charges	DDR	22.19			4051	101	22.19	Cardnet Charges
15/09/2022	Sociabees	D/CARD	20.39			4027	101	20.39	Sociabees subscription
15/09/2022	Amazon	D/CARD	39.99		6.67	4040	110	33.32	Sound level meter
15/09/2022	DVLA	D/CARD	290.00			4045	202	290.00	RFL OV14 AKK
15/09/2022	Corona Corporate Solutions Ltd	DDR6	60.00	60.00		501			Purchase Ledger
15/09/2022	South Oxfordshire District Cou	FP	905.69	905.69		501			Purchase Ledger
20/09/2022	Bizzie Lizzie	D/CARD	125.00			4040	110	125.00	Memorial wreaths/flowers
20/09/2022	Sep Salaries	DDR	26,413.87			516		26,413.87	Sep Salaries
Subtotal Carried Forward:			65,792.99	38,814.03	12.59			26,966.37	

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20/09/2022	Lloyds Bank	DDR	7.00			4051	101	7.00	Bank charges
20/09/2022	SSE	DDR7	28.04	28.04		501			329-SRRG Electricity
21/09/2022	Grundon Waste Management Ltd	DDR8	518.16	518.16		501			301-Trade refuse
21/09/2022	Acanthus Clews Architects Ltd	FP1	5,850.00	5,850.00		501			298-Youth Hub architect fees
21/09/2022	Oxford Security Services Ltd	FP10	36.00	36.00		501			324-Alarm call outs
21/09/2022	John Phillips Planning Consult	FP11	3,861.00	3,861.00		501			325-Youth Hub consultancy
21/09/2022	DCK Accounting Solutions Ltd	FP12	1,532.67	1,532.67		501			307-Accounts Mar 22
21/09/2022	Rialtas Business Solutions Ltd	FP13	824.40	824.40		501			327-Accounts software support
21/09/2022	Chris Reading Associates Ltd	FP14	2,233.68	2,233.68		501			328-Youth Hub Consultancy
21/09/2022	David Reed	FP15	55.05	55.05		501			326-Fair casual labour
21/09/2022	Rentokil Initial Uk Ltd	FP16	33.90	33.90		501			317-Silversafe unit
21/09/2022	The Stage Bus Ltd	FP17	1,904.40	1,904.40		501			330-Camper stage- day hire
21/09/2022	Thame Midsomer Tours	FP18	50.00	50.00		501			331-Midsomer Murders Aug 22
21/09/2022	Thame Players Theatre Company	FP19	390.36	390.36		501			332-Thame Players Aug 22
21/09/2022	Council HR & Governance	FP2	300.00	300.00		501			311-Staff post evaluations
21/09/2022	Thames Water Utilities Limited	FP20	41.25	41.25		501			333-Depot water 31.5-30.8.22
21/09/2022	Triumph Technologies Ltd (Reds	FP21	817.46	817.46		501			334-IT Services
21/09/2022	Deasy Management Ltd	FP3	774.00	774.00		501			312-Scout hut garage door
21/09/2022	DTA Transportation Ltd	FP4	1,818.00	1,818.00		501			300-Transport statement
21/09/2022	Farol Ltd	FP5	30.00	30.00		501			313-Iseki mower tyre repair
21/09/2022	JM Entertainment Ltd	FP6	840.00	840.00		501			318-Penguin selfie station
21/09/2022	Lyreco UK Ltd	FP7	213.29	213.29		501			320-Stationery
21/09/2022	National Association Local Cou	FP8	155.13	155.13		501			321-CP/BB Communication traini
21/09/2022	Oxfordshire Assoc. Local Council	FP9	132.00	132.00		501			323-MS Internal audit training
23/09/2022	Incom Business Systems Ltd	DDR10	12.84	12.84		501			315-Depot telephone
23/09/2022	Incom Business Systems Ltd	DDR11	45.70	45.70		501			314-TH Telephone
23/09/2022	MoorePay Limited	DDR12	157.66	157.66		501			302-Payroll fees Aug 22
Subtotal Carried Forward:			88,454.98	61,469.02	12.59			26,973.37	

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23/09/2022	Incom Business Systems Ltd	DDR9	12.83	12.83		501			316-Depot telephone
26/09/2022	Novuna Ltd	DDR	353.05		58.84	4087	202	294.21	OU71 CNN Mower lease
28/09/2022	Thame Round Table	D/CARD	45.00			4118	118	45.00	Thame Round Table dinner ticke
28/09/2022	Allstar	DDR13	404.15	404.15		501			309-Fuel A/C
29/09/2022	Survey Monkey	D/CARD	320.00			4027	101	320.00	Survey Monkey subscription
29/09/2022	Bulb Energy	DDR14	834.71	834.71		501			Purchase Ledger
Total Payments:			90,424.72	62,720.71	71.43			27,632.58	