

Lloyds Bank Account

Payments made between 01/12/2022 and 31/12/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/12/2022	Petty Cash	D/CARD	300.00			210		300.00	Petty Cash
01/12/2022	Merchant Rentals	DDR	24.54		4.09	4051	101	20.45	Merchant Rentals
01/12/2022	South Oxfordshire District Cou	DDR1	861.00	861.00		501			41-Market Rates 22/23
01/12/2022	South Oxfordshire District Cou	DDR2	1,023.00	1,023.00		501			40-TH Rates
01/12/2022	South Oxfordshire District Cou	DDR3	1,123.00	1,123.00		501			42-Depot Rates 22/23
05/12/2022	Zoom	D/CARD	11.99			4027	101	11.99	Zoom subscription
06/12/2022	Six Bells	D/CARD	131.50		21.92	4006	101	109.58	Staff conference
07/12/2022	Allstar	DDR4	104.14	104.14		501			448-Fuel A/C
13/12/2022	Severnside Safety	D/CARD	100.70		16.78	4040	202	83.92	Forestry 1st Aid kit
13/12/2022	Castle Water Ltd	DDR5	74.93	74.93		501			532-T/Hall water
13/12/2022	Castle Water Ltd	DDR6	180.15	180.15		501			478-TH water charges
14/12/2022	Social Bees	D/CARD	19.13			4027	101	19.13	Social Bees subscription
14/12/2022	Amazon	D/CARD	22.98		3.84	4217	216	19.14	Plant saucers
14/12/2022	Amazon	D/CARD	66.43		11.13	4208	105	55.30	Porcelain jugs
14/12/2022	Cardnet	DDR	25.65			4051	101	25.65	Cardnet charges
14/12/2022	Benson Sawmills Ltd	FP1	370.00	370.00		501			470-Christmas tree
14/12/2022	JB Tree Services	FP10	480.00	480.00		501			487-Sedgemoor Drive tree works
14/12/2022	The Joker Entertainment	FP11	852.00	852.00		501			520-Reindeer stilt walkers
14/12/2022	Lyreco UK Ltd	FP12	6.00	6.00		501			488-Stationery
14/12/2022	Simon Mills	FP13	300.00	300.00		501			521-Fair Drone works
14/12/2022	Oxfordshire County Council Pen	FP14	14,090.75	14,090.75		501			469-Pensions Nov 22
14/12/2022	Playsafety Ltd	FP15	546.00	546.00		501			523-Play area inspection
14/12/2022	DCK Accounting Solutions Ltd	FP16	1,699.94	1,699.94		501			482-Budgets 23/23
14/12/2022	David Reed	FP17	30.04	30.04		501			522-Casual labour
14/12/2022	RT Machinery Ltd	FP18	15.05	15.05		501			490-Kubota screw plug
14/12/2022	Seldram Supplies Oxford Ltd	FP19	66.47	66.47		501			491-Cleaning Materials
14/12/2022	Centris	FP2	344.70	344.70		501			479-Loading ramp
14/12/2022	Soiltechnics Ltd	FP20	6,093.06	6,093.06		501			492-Y/Hub Ground investigation
14/12/2022	South Coast Medics Ambulance S	FP21	495.00	495.00		501			524-Xmas lights medical cover
14/12/2022	Thame Concert Band	FP22	180.00	180.00		501			525-Xmas lights band
14/12/2022	Thame Players Theatre Company	FP23	589.78	589.78		501			526-Thame players
Subtotal Carried Forward:			30,227.93	29,525.01	57.76			645.16	

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14/12/2022	Thames Water Utilities Limited	FP24	11.25	11.25		501			527-Depot water charges
14/12/2022	Triumph Technologies Ltd (Reds	FP25	1,963.46	1,963.46		501			529-IT Support
14/12/2022	Wheelscape Ltd	FP26	1,020.00	1,020.00		501			515-Skatepark concrete repairs
14/12/2022	The Chiltern Lift Company Ltd	FP3	65.59	65.59		501			480-Lift Maint
14/12/2022	Jonathan Cook Landscape Archit	FP4	3,984.00	3,984.00		501			481-YH Landscape Architrect fe
14/12/2022	Freedom Creative	FP5	277.59	277.59		501			485-Xmas signs
14/12/2022	Groundsman	FP6	226.71	226.71		501			518-Protective clothing
14/12/2022	Hags SMP Ltd	FP7	688.50	688.50		501			486-Ramp board
14/12/2022	Nicola Henshaw	FP8	1,800.00	1,800.00		501			519-Painting Totem sections
14/12/2022	HM Revenue & Customs	FP9	17,560.75	17,560.75		501			468-PAYE/NI Nov 22
16/12/2022	Public Health England	D/CARD	52.80			4217	216	52.80	TH Radon tester
19/12/2022	Six Bells	D/CARD	36.76		6.13	4006	101	30.63	Staff conference
19/12/2022	Lloyds Bank	DDR	7.00			4051	101	7.00	Bank Charges
20/12/2022	Dec Salaries	DDR	28,171.18			516		28,171.18	Dec Salaries
20/12/2022	Grundon Waste Management Ltd	DDR7	270.82	270.82		501			531-Trade refuse
21/12/2022	Wrens Of Thame	D/CARD	50.00			4144	105	50.00	Xmas Prize vouchers
21/12/2022	Black Goo Cafe	D/CARD	75.00			4144	105	75.00	Xmas prize vouchers
21/12/2022	Allstar	DDR8	252.11	252.11		501			530-Fuel account
21/12/2022	Cyclescheme Ltd	FP1	1,684.96	1,684.96		501			534-M Pinnells bicycle
21/12/2022	Seldram Supplies Oxford Ltd	FP10	69.27	69.27		501			542-Cleaning materials
21/12/2022	Thame Hub Ltd	FP11	35.00	35.00		501			543-Recruitment advert
21/12/2022	Thame Players Theatre Company	FP12	997.15	997.15		501			544-Thame Players
21/12/2022	Three Counties Christmas	FP13	9,840.00	9,840.00		501			545-Christmas decorations
21/12/2022	Wally's Toy Shop	FP14	122.51	122.51		501			546-Santa's Grotto toys
21/12/2022	R B Dymott	FP2	588.00	588.00		501			536-Y/Hub trial hole
21/12/2022	Engineers Haskins Robinson Wat	FP3	2,400.00	2,400.00		501			535-Youth Hub Struc.engineer
21/12/2022	Hags SMP Ltd	FP4	168.00	168.00		501			537-Safety bar
21/12/2022	Lyreco UK Ltd	FP5	29.21	29.21		501			539-Stationery
21/12/2022	Miss S C Osbourne	FP6	140.00	140.00		501			540-Shoppers map
21/12/2022	Oxford Security Services Ltd	FP7	460.80	460.80		501			533-Christmas lights security
21/12/2022	Rentokil Initial Uk Ltd	FP8	33.90	33.90		501			538-Silversafe unit
Subtotal Carried Forward:			103,310.25	74,214.59	63.89			29,031.77	

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21/12/2022	RT Machinery Ltd	FP9	390.06	390.06		501			541-Kubota service
22/12/2022	Corona Corporate Solutions Ltd	DDR9	95.22	95.22		501			Purchase Ledger
23/12/2022	The Black Horse	D/CARD	125.00			4144	105	125.00	Xmas prize voucher
23/12/2022	MoorePay Limited	DDR10	913.55	913.55		501			Purchase Ledger
28/12/2022	Waitrose	D/CARD	243.97		36.93	4144	105	207.04	Xmas Prize vouchers
28/12/2022	Novuna	DDR	353.05		58.84	4057	202	294.21	OU71 CNN Lease
28/12/2022	Allstar	DDR11	72.59	72.59		501			547-Fuel A/C
29/12/2022	Bulb Energy	DDR12	834.71	834.71		501			Purchase Ledger
Total Payments:			106,338.40	76,520.72	159.66			29,658.02	