

Lloyds Bank Account

Payments made between 01/01/2023 and 31/01/2023

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
|----------------------------------|----------------------------------|-----------|--------------|-------------|-------|------|--------|----------|-----------------------------------|
| 03/01/2023 | EE | D/CARD | 128.45 | 128.45 | | 501 | | | 557-Mobile phones |
| 03/01/2023 | Zoom | D/CARD | 11.99 | | | 4027 | 101 | 11.99 | Zoom subscription |
| 03/01/2023 | Lloyds Bank | DDR | 11.00 | | | 4051 | 101 | 11.00 | Bank charges |
| 03/01/2023 | Merchant Rentals | DDR | 24.54 | | 4.09 | 4051 | 101 | 20.45 | Merchant Rentals |
| 03/01/2023 | South Oxfordshire District Cou | DDR1 | 861.00 | 861.00 | | 501 | | | 41-Market Rates 22/23 |
| 03/01/2023 | South Oxfordshire District Cou | DDR2 | 1,023.00 | 1,023.00 | | 501 | | | 40-TH Rates |
| 03/01/2023 | South Oxfordshire District Cou | DDR3 | 1,123.00 | 1,123.00 | | 501 | | | 42-Depot Rates 22/23 |
| 04/01/2023 | Audible UK | D/CARD | 7.99 | | | 4026 | 101 | 7.99 | Audible UK MS |
| 04/01/2023 | Allstar | DDR4 | 102.12 | 102.12 | | 501 | | | 554-Fuel a/c |
| 04/01/2023 | Bulb Energy | DDR5 | 101.29 | 101.29 | | 501 | | | Purchase Ledger |
| 06/01/2023 | SSE | DDR6 | 498.10 | 498.10 | | 501 | | | 567-TH Gas |
| 09/01/2023 | SSE | DDR7 | 27.35 | 27.35 | | 501 | | | 566-SRRG electricity |
| 10/01/2023 | Bizzie Lizzie | D/CARD | 200.00 | | | 4217 | 216 | 200.00 | Office plants |
| 11/01/2023 | 3Heat Ltd | FP1 | 156.00 | 156.00 | | 501 | | | 553-Depot gas boiler service |
| 11/01/2023 | Oxfordshire County Council Pen | FP10 | 10,140.30 | 10,140.30 | | 501 | | | 575-Pensions Dec 22 |
| 11/01/2023 | OCVA | FP11 | 70.00 | 70.00 | | 501 | | | 571-AO 1st Aid training |
| 11/01/2023 | Rialtas Business Solutions Ltd | FP12 | 156.10 | 156.10 | | 501 | | | 563-Rialtas MTD |
| 11/01/2023 | Shield Maintenance Ltd | FP13 | 291.19 | 291.19 | | 501 | | | 564-Empty dog waste bins |
| 11/01/2023 | SparkX Ltd | FP14 | 306.00 | 306.00 | | 501 | | | 565-Elms Park lighting repairs |
| 11/01/2023 | Sure2Door | FP15 | 776.30 | 776.30 | | 501 | | | 572-Town Guide delivery |
| 11/01/2023 | Thame Players Theatre Company | FP16 | 308.70 | 308.70 | | 501 | | | 583-Thame Players tickets |
| 11/01/2023 | Triumph Technologies Ltd (Reds | FP17 | 804.49 | 804.49 | | 501 | | | 573-IT Support |
| 11/01/2023 | Acanthus Clews Architects Ltd | FP2 | 7,960.80 | 7,960.80 | | 501 | | | 555-Y/Hub Architect fees |
| 11/01/2023 | Jonathan Cook Landscape Archit | FP3 | 3,984.00 | 3,984.00 | | 501 | | | 556-Y/Hub Landscape architect |
| 11/01/2023 | GB Sport & Leisure UK Ltd | FP4 | 358.91 | 358.91 | | 501 | | | 558-Play equipment repairs |
| 11/01/2023 | Gelson Security Ltd | FP5 | 120.00 | 120.00 | | 501 | | | 559-T/H alarm callout |
| 11/01/2023 | Greenwood Projects Ltd | FP6 | 2,040.00 | 2,040.00 | | 501 | | | 560-Y/Hub Quantity surveyor |
| 11/01/2023 | HM Revenue & Customs | FP7 | 10,738.23 | 10,738.23 | | 501 | | | 574-PAYE/NI Dec 22 |
| 11/01/2023 | Media Ace Ltd | FP8 | 4,976.00 | 4,976.00 | | 501 | | | 582-Thame Guide 2023 |
| 11/01/2023 | Oxfordshire Assoc. Local Council | FP9 | 36.00 | 36.00 | | 501 | | | 562-AO Allotment |
| Subtotal Carried Forward: | | | 47,342.85 | 47,087.33 | 4.09 | | | 251.43 | |

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| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
| | | | | | | | | | training |
| 12/01/2023 | SLCC Enterprises | D/CARD | 375.00 | | | 4008 | 101 | 375.00 | LF Level 4 Comm Governance |
| 16/01/2023 | Socialbees | D/CARD | 19.28 | | | 4027 | 101 | 19.28 | Socialbees subscription |
| 16/01/2023 | Cardnet | DDR | 21.66 | | | 4051 | 101 | 21.66 | Cardnet charges |
| 17/01/2023 | Lloyds Bank | DDR | 7.00 | | | 4051 | 101 | 7.00 | Bank charges |
| 18/01/2023 | Allstar | DDR8 | 76.66 | 76.66 | | 501 | | | 569-Fuel A/C |
| 19/01/2023 | Amazon | D/CARD | 14.34 | | 2.39 | 4036 | 202 | 11.95 | PAT Testing stickers |
| 19/01/2023 | Cyclescheme Ltd | FP1 | 743.00 | 743.00 | | 501 | | | 601-T Collingwood bicycle |
| 20/01/2023 | Jan Salaries | DDR | 28,248.58 | | | 516 | | 28,248.58 | Jan Salaries |
| 20/01/2023 | Grundon Waste Management Ltd | DDR9 | 262.74 | 262.74 | | 501 | | | 589-Trade refuse |
| 23/01/2023 | Amazon | D/CARD | 16.92 | | 2.82 | 4217 | 216 | 14.10 | Collapsable bucket |
| 23/01/2023 | SSE | DDR10 | 74.28 | 74.28 | | 501 | | | Purchase Ledger |
| 25/01/2023 | Wedding in a Teacup | D/CARD | 110.00 | | 18.33 | 4118 | 118 | 91.67 | Wildflower Meadow seeds |
| 25/01/2023 | Novuna Ltd | DDR | 353.05 | | 58.84 | 4087 | 202 | 294.21 | OU71 CNN Lease |
| 25/01/2023 | MoorePay Limited | DDR11 | 174.71 | 174.71 | | 501 | | | 561-Payroll fees |
| 25/01/2023 | R Reid | FP | 650.00 | | | 516 | | 650.00 | RR Salary |
| 25/01/2023 | 3Heat Ltd | FP1 | 438.00 | 438.00 | | 501 | | | 597-TH upstairs plumibng repai |
| 25/01/2023 | Nicola Henshaw | FP1 | 1,300.00 | 1,300.00 | | 501 | | | 626-Barley Hill Artwork |
| 25/01/2023 | Oxfordshire Assoc. Local Council | FP10 | 264.00 | 264.00 | | 501 | | | 608-MS Chairmanship training |
| 25/01/2023 | Ofcom | FP11 | 125.00 | 125.00 | | 501 | | | 609-Ofcom radio licence |
| 25/01/2023 | Printed.com | FP12 | 34.03 | 34.03 | | 501 | | | 610-Local Market leaflets |
| 25/01/2023 | Resound Ltd | FP13 | 267.60 | 267.60 | | 501 | | | 611-Radio battery |
| 25/01/2023 | RT Machinery Ltd | FP14 | 4,562.63 | 4,562.63 | | 501 | | | 612-Kubota F3890 Service/repai |
| 25/01/2023 | SLCC Enterprises Ltd | FP15 | 216.00 | 216.00 | | 501 | | | 593-KS Themed summit |
| 25/01/2023 | Jake Collinge Planning Consult | FP2 | 453.29 | 453.29 | | 501 | | | 600-Planning Consultancy |
| 25/01/2023 | DCK Accounting Solutions Ltd | FP3 | 757.32 | 757.32 | | 501 | | | 587-Accounts Dec 22 |
| 25/01/2023 | Didcot Town Council Dinner Acc | FP4 | 120.00 | 120.00 | | 501 | | | 602-Didcot Charity ball ticket |
| 25/01/2023 | Freedom Creative | FP5 | 851.52 | 851.52 | | 501 | | | 588-Town centre maps |
| 25/01/2023 | Hags SMP Ltd | FP6 | 124.94 | 124.94 | | 501 | | | 603-Play equipment repairs |
| Subtotal Carried Forward: | | | 88,004.40 | 57,933.05 | 86.47 | | | 29,984.88 | |

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| <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> |
|------------------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|-------------------------------|
| 25/01/2023 | Rentokil Initial Uk Ltd | FP7 | 33.90 | 33.90 | | 501 | | | 604-Silversafe unit |
| 25/01/2023 | JB Tree Services | FP8 | 925.00 | 925.00 | | 501 | | | 605-Tree Works Cuttlebrook |
| 25/01/2023 | Performance Solutions Consulti | FP9 | 4,050.00 | 4,050.00 | | 501 | | | 590-Navigator program |
| 26/01/2023 | aMAZON | D/CARD | 46.56 | | 7.77 | 4208 | 105 | 38.79 | Mugs/glasses |
| 30/01/2023 | Wix.com | D/CARD | 66.62 | | 11.10 | 4037 | 220 | 55.52 | TGNS Mailbox |
| 31/01/2023 | Lloyds Bank | DDR | 16.45 | | | 4051 | 101 | 16.45 | Bank charges |
| 31/01/2023 | Bulb Energy | DDR12 | 834.71 | 834.71 | | 501 | | | Purchase Ledger |
| Total Payments: | | | 93,977.64 | 63,776.66 | 105.34 | | | 30,095.64 | |