

Lloyds Bank Account

Payments made between 01/03/2023 and 31/03/2023

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/03/2023	Montrose Glass	D/CARD	118.80		19.80	4036	102	99.00	TH Window Repair
01/03/2023	Merchant Rentals	DDR	24.54		4.09	4051	101	20.45	Merchant Rentals
01/03/2023	Allstar	DDR1	59.02	59.02		501			704-Fuel A/C
01/03/2023	Bulb Energy	DDR2	698.28	698.28		501			Purchase Ledger
02/03/2023	3Heat Ltd	FP	2,778.00	2,778.00		501			681-Depot Ideal Logic Boiler
07/03/2023	Bulb Energy	DDR3	101.29	101.29		501			Purchase Ledger
08/03/2023	Allstar	DDR4	88.18	88.18		501			705-Fuel a/c
09/03/2023	Montrose Glass	D/CARD	118.80		19.80	4036	102	99.00	TH Window repair
09/03/2023	Ebay	D/CARD	214.99		35.83	4021	101	179.16	CP Apple iphone 10
09/03/2023	Cyclescheme Ltd	FP1	813.98	813.98		501			731-Cyclescheme Truran
14/03/2023	Socialbees	D/CARD	19.67			4027	101	19.67	Socialbees subscription
14/03/2023	Cardnet	DDR	22.30			4051	101	22.30	Cardnet charges
15/03/2023	Allstar	DDR5	190.24	190.24		501			723-Fuel a/c
15/03/2023	Banbury Town Council	FP1	110.00	110.00		501			725-Banbury TC Dinner ticket
15/03/2023	Oxfordshire Neighbourhood Plan	FP10	50.00	50.00		501			746-ONPA Subs 22/23
15/03/2023	Oxfordshire County Council	FP11	1,500.00	1,500.00		501			739-C/Farm rent 23/24
15/03/2023	Performance Solutions Consulti	FP12	4,050.00	4,050.00		501			737-CP Navigator training
15/03/2023	Proludic Ltd	FP13	1,585.86	1,585.86		501			711-Play equipment repairs
15/03/2023	Rentokil Initial Uk Ltd	FP14	33.90	33.90		501			734-SilverSafe unit
15/03/2023	Reids Playground Maintenance L	FP15	1,812.00	1,812.00		501			740-Repair QEC Aerial runway
15/03/2023	Seldram Supplies Oxford Ltd	FP16	76.98	76.98		501			741-Cleaning materials
15/03/2023	South Oxfordshire District Cou	FP17	70.00	70.00		501			712-MITP Licence 23/24
15/03/2023	Studley Green MOT & Service Ce	FP18	652.58	652.58		501			742-OV14 AKK MOT/service
15/03/2023	Thame Barns Centre	FP19	304.00	304.00		501			743-TGNS Tea party catering
15/03/2023	Briants of Risborough Ltd	FP2	180.07	180.07		501			707-Mateials
15/03/2023	Thame Players Theatre Company	FP20	924.95	924.95		501			744-Thame Players Feb 23
15/03/2023	Triumph Technologies Ltd (Reds	FP21	828.43	828.43		501			745-IT Support
15/03/2023	Bucks Recycling Ltd	FP3	228.00	228.00		501			726-Skip hire
15/03/2023	Centris	FP4	1,227.67	1,227.67		501			729-Staff uniforms
15/03/2023	The Compost Bag Company Ltd	FP5	64.80	64.80		501			730-Caddy bin liners
15/03/2023	Didcot Towl Council	FP6	1,050.00	1,050.00		501			732-Lantra Training
Subtotal Carried Forward:			19,997.33	19,478.23	79.52			439.58	

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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>
									course
15/03/2023	Groundsman	FP7	289.71	289.71		501			733-Protective clothing
15/03/2023	Key Systems	FP8	715.00	715.00		501			735-Till maint
15/03/2023	Oxfordshire Assoc. Local Council	FP9	2,607.66	2,607.66		501			738-OALC Subs 23/24
17/03/2023	SSE	DDR6	28.73	28.73		501			715-SRRG Electricity
20/03/2023	Amazon	D/CARD	27.80		4.64	4026	101	23.16	Hardback notebooks
20/03/2023	March Salaries	DDR	28,383.61			516		28,383.61	March Salaries
20/03/2023	Lloyds Bank	DDR	7.00			4051	101	7.00	bank charges
20/03/2023	Grundon Waste Management Ltd	DDR7	287.14	287.14		501			709-Trade refuse
20/03/2023	MoorePay Limited	DDR8	516.88	516.88		501			736-Employment Law
21/03/2023	One Stop Shop Receipts	Tfr	13.50			203		13.50	Cardnet
23/03/2023	EventBrite	D/CARD	39.22		6.54	4008	101	32.68	MS Emergency Planning training
27/03/2023	Ikea	D/CARD	635.00		105.84	4040	114	264.58	Sit/stand desk
						4041	114	264.58	Sit/stand desk
27/03/2023	Novuna	DDR	353.05		58.84	4087	202	294.21	OU71 CNN Lease
28/03/2023	Lloyds Bank	DDR	11.00			4051	101	11.00	bank charges
29/03/2023	Bulb Energy	DDR10	698.28	698.28		501			Purchase Ledger
29/03/2023	Allstar	DDR9	124.32	124.32		501			724-Fuel a/c
30/03/2023	Wedding in a Teacup	FP1	1,680.00	1,680.00		501			776-Wildflower seed packets
31/03/2023	Photobox	D/CARD	31.54			4119	114	31.54	Cllr Cowell Photo Album
Total Payments:			56,446.77	26,425.95	255.38			29,765.44	