

Lloyds Bank Account

Payments made between 01/12/2023 and 31/12/2023

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/12/2023	Merchant Rentals	DDR	26.02		4.34	4051	101	21.68	Merchant Rentals
01/12/2023	South Oxfordshire District Cou	DDR1	686.00	686.00		501			31-Market Rates 23/24
01/12/2023	South Oxfordshire District Cou	DDR2	1,176.00	1,176.00		501			33-TH Rates 23/24
01/12/2023	South Oxfordshire District Cou	DDR3	1,291.00	1,291.00		501			32-Depot Rates 23/24
01/12/2023	Triumph Technologies Ltd (Reds	DDR4	1,416.26	1,416.26		501			Purchase Ledger
04/12/2023	SSE	DDR5	67.86	67.86		501			516-Depot gas
04/12/2023	SSE	DDR6	88.99	88.99		501			514-TH Gas
04/12/2023	South Oxfordshire District Cou	FP	3,187.43	3,187.43		501			509-CCTV Cont 23/24 Q2
07/12/2023	SSE	DDR7	17.62	17.62		501			527-SRRG Gas
08/12/2023	Ebay	D/CARD	13.99		2.33	4081	101	11.66	KS Foot rest
11/12/2023	Ebay KS	D/CARD	6.99			4026	101	6.99	Ebay KS
11/12/2023	Ebay KS	D/CARD	7.94			4026	101	7.94	Ebay KS
11/12/2023	Ebay KS	D/CARD	10.99			4026	101	10.99	Ebay KS
11/12/2023	Ebay KS	D/CARD	11.99			4026	101	11.99	Ebay KS
11/12/2023	SSE	DDR8	18.71	18.71		501			512-SRRG Electricity
11/12/2023	SSE	DDR9	25.61	25.61		501			528-SRRG Gas
12/12/2023	Octopus Energy	DDR10	41.51	41.51		501			537-Depot electricity
13/12/2023	Allstar	DDR11	58.03	58.03		501			489-Fuel A/C
13/12/2023	Emma Baldwin	FP	30.00			101		30.00	Sales Recpts Page 1154
13/12/2023	Auditing Solutions Ltd	FP1	600.00	600.00		501			490-Internal Audit 23/24
13/12/2023	Bubblegum Learning	FP10	1,800.00	1,800.00		501			498-Environmental Forum traini
13/12/2023	Messenger Enterprises Ltd	FP11	100.87	100.87		501			536-Xmas Grotto toys
13/12/2023	Miss S C Osbourne	FP12	1,210.00	1,210.00		501			502-Town Trail leaflets
13/12/2023	Oxfordshire County Council Pen	FP13	16,498.36	16,498.36		501			486-pensions Nov 23
13/12/2023	Point North Electrical Ltd	FP14	660.00	660.00		501			503-Emergency Light test
13/12/2023	Playsafety Ltd	FP15	567.00	567.00		501			538-Play Area inspections
13/12/2023	David Reed	FP16	60.07	60.07		501			504-Xmas leaflet delivery
13/12/2023	RT Machinery Ltd	FP17	156.00	156.00		501			505-Swap Kumota L2501 wheels
13/12/2023	Seldram Supplies Oxford Ltd	FP18	162.86	162.86		501			507-Xmas crackers
13/12/2023	Shield Maintenance Ltd	FP19	291.19	291.19		501			508-Empty bog bins
13/12/2023	British Telecommunications Plc	FP2	444.00	444.00		501			491-Broadband line
Subtotal Carried Forward:			30,733.29	30,625.37	6.67			101.25	

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									rental
13/12/2023	South Coast Medics Ambulance S	FP20	500.00	500.00		501			539-Xmas Fair medical cover
13/12/2023	South Oxfordshire District Cou	FP21	5,712.46	5,712.46		501			529-Election 4.5.23
13/12/2023	Thame Concert Band	FP22	180.00	180.00		501			540-Xmas Lights Band
13/12/2023	Thame Trailers	FP23	376.00	376.00		501			530-OV14 AKK 2 x batteries
13/12/2023	Thames Water Utilities Limited	FP24	45.22	45.22		501			531-Depot water charges
13/12/2023	Richard Vanryne	FP25	100.00	100.00		501			532-Remembrance trumpeter
13/12/2023	Bucks Recycling Ltd	FP3	336.00	336.00		501			492-Skip hire
13/12/2023	Connect Internet Solutions Ltd	FP4	460.80	460.80		501			534-Website hosting 5.1-4.1.25
13/12/2023	DCK Accounting Solutions Ltd	FP5	933.53	933.53		501			493-Accounts Nov 23
13/12/2023	Deasy Management Ltd	FP6	549.60	549.60		501			494-Mem Garden fence repair
13/12/2023	Freedom Creative	FP7	105.40	105.40		501			496-Replace sign graphics
13/12/2023	HM Revenue & Customs	FP8	20,179.75	20,179.75		501			485-PAYE/NI Nov 23
13/12/2023	Lyreco UK Ltd	FP9	62.92	62.92		501			497-Stationery
14/12/2023	SocialBees	D/CARD	28.58			4027	101	28.58	SocialBees subscription
14/12/2023	Cardnet	DDR	22.42			4051	101	22.42	Cardnet Charges
14/12/2023	Point North Electrical Ltd	FP	1,002.00	1,002.00		501			551-T/H Emergency light repair
19/12/2023	Lloyds Bank	DDR	7.00			4051	101	7.00	bank charges
20/12/2023	Dec Salaries	DDR	30,996.34			516		30,996.34	Dec Salaries
20/12/2023	Allstar	DDR12	86.78	86.78		501			533-Fuel A/C
20/12/2023	Grundon Waste Management Ltd	DDR13	300.84	300.84		501			535-Trade refuse
21/12/2023	Petcare	D/CARD	17.95			4207	106	17.95	Plastic storage box
22/12/2023	Terraquest	D/CARD	22.80		3.80	4036	102	19.00	Planning TH Drinking fountain
27/12/2023	Robert Dyas	D/CARD	13.99		2.33	4026	101	11.66	TH Coat hooks
27/12/2023	Novuna Finance	DDR	353.05		58.84	4087	202	294.21	OU71 CNN Lease
27/12/2023	Allstar	DDR14	106.48	106.48		501			562-Fuel a/c
27/12/2023	MoorePay Limited	DDR15	697.05	697.05		501			Purchase Ledger
27/12/2023	Ayling Fencing Contractors	FP1	1,248.00	1,248.00		501			542-Youens Drive fencing
27/12/2023	Oxford Security Services Ltd	FP10	460.80	460.80		501			550-Xmas lights security
27/12/2023	SJ Coachworks Ltd	FP11	420.00	420.00		501			552-OV14 AKK repairs
Subtotal Carried Forward:			96,059.05	64,489.00	71.64			31,498.41	

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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>
27/12/2023	Studley Green MOT & Service Ce	FP12	958.02	958.02		501			553-OV14 AKK DPF clean
27/12/2023	Thame Hub Ltd	FP13	35.00	35.00		501			554-Recruitment advert
27/12/2023	Thame Players Theatre Company	FP14	903.56	903.56		501			555-Thame Players
27/12/2023	Centris	FP2	252.92	252.92		501			543-Materials
27/12/2023	Connect Internet Solutions Ltd	FP3	1,080.00	1,080.00		501			544-Website maint 5.1-4.1.25
27/12/2023	Roberta Eardland	FP4	1,500.00	1,500.00		501			545-Environmental Forum traini
27/12/2023	Hags SMP Ltd	FP5	36.00	36.00		501			546-Hexagon swing repairs
27/12/2023	Rentokil Initial Uk Ltd	FP6	35.92	35.92		501			547-SilverSafe unit
27/12/2023	Media Ace Ltd	FP7	234.00	234.00		501			548-Thame Circuit Stickers
27/12/2023	Leander Architectural	FP8	468.00	468.00		501			Purchase Ledger
27/12/2023	Mint Signs and Graphics Ltd	FP9	2,394.95	2,394.95		501			549-Lea Park Lamp post signs
Total Payments:			103,957.42	72,387.37	71.64			31,498.41	