

Lloyds Bank Account

Payments made between 01/04/2024 and 30/04/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
02/04/2024	Lloyds Bank	DDR	14.51			4051 101	14.51	Bank charges
02/04/2024	SSE	DDR1	15.45	15.45		501		755-SRRG Elect 23.1-29.2.24
02/04/2024	South Oxfordshire District Cou	DDR2	687.25	687.25		501		14-Market rates 24/25
02/04/2024	South Oxfordshire District Cou	DDR3	1,210.75	1,210.75		501		15-TH Rates 24/25
02/04/2024	South Oxfordshire District Cou	DDR4	1,613.54	1,613.54		501		Purchase Ledger
02/04/2024	Triumph Technologies Ltd (Reds	DDR5	1,606.68	1,606.68		501		732-IT Support
03/04/2024	Merchant Rentals	DDR	26.02		4.34	4051 101	21.68	Merchant Rentals
03/04/2024	SSE	DDR6	31.13	31.13		501		756-SRRG Gas 24.11-29.2.24
03/04/2024	SSE	DDR7	206.18	206.18		501		757-Depot gas 31.12-29.2.24
03/04/2024	SSE	DDR8	250.44	250.44		501		758-TH Gas 31.12- 29.2.24
03/04/2024	Lyreco UK Ltd	FP1	135.55	135.55		501		743-Stationery
03/04/2024	British Telecommunications Plc	FP10	480.00	480.00		501		760-Broadband
03/04/2024	Sing Out Sisters	FP11	960.00	960.00		501		753-ABBA Sisters & Party
03/04/2024	DJ Doors & Electrical Services	FP2	528.48	528.48		501		738-Depot shutter service
03/04/2024	Oxfordshire County Council	FP3	1,500.00	1,500.00		501		747-Church Farm rent 24/25
03/04/2024	Pear Technology Services Ltd	FP4	288.00	288.00		501		748-PT Mapper/Mapling 24/25
03/04/2024	Silent View Windows Ltd	FP5	2,718.18	2,718.18		501		752-TH Secondary glazing
03/04/2024	EE	FP6	146.88	146.88		501		739-Mobile phones
03/04/2024	RT Machinery Ltd	FP7	256.80	256.80		501		751-Kubota L2501 wheel swap
03/04/2024	The Mayors Charity Account	FP8	2,130.00	2,130.00		501		Purchase Ledger
03/04/2024	South Oxfordshire District Cou	FP9	3,558.20	3,558.20		501		754-CCTV Cont 23/24 Q4
04/04/2024	Petty Cash	D/CARD	250.00			210	250.00	Petty Cash
04/04/2024	Computer Accessories	D/CARD	66.00		11.00	4034 101	55.00	CP Laptop repair
08/04/2024	Amazon	D/CARD	19.83		3.32	4036 102	16.51	Asbestos warning signs
10/04/2024	Allstar	DDR9	303.40	303.40		501		766-Fuel A/C
11/04/2024	United Gas A-01196799	DDR10	54.95	54.95		501		17-Depot Elec Mar 24
11/04/2024	United Gas A-0119681	DDR11	1,039.78	1,039.78		501		18-TH Elec Mar 24
12/04/2024	Computer Accessories	D/CARD	84.00		14.00	4034 101	70.00	CP Laptop repair
12/04/2024	British Telecommunications Plc	DDR12	1,163.20	1,163.20		501		Purchase Ledger
12/04/2024	Castle Water 2235586	DDR13	20.41	20.41		501		3-TH Water charges
12/04/2024	Greenwood Projects Ltd	FP	600.00	600.00		501		774-Youth Hub Quantity surveyi
Subtotal Carried Forward:			21,965.61	21,505.25	32.66		427.70	

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12/04/2024	OCC	FP	20.00			101	20.00	Sales Recpts Page 1189
12/04/2024	Karen Slater	FP	380.00			119	380.00	Karen Slater
15/04/2024	SocialBees	D/CARD	28.78			4027 101	28.78	SocialBees subscription
15/04/2024	Lloyds Bank	DDR	7.00			4051 101	7.00	Bank charges
15/04/2024	Cardnet	DDR	21.23			4051 101	21.23	Cardnet charges
17/04/2024	Hunter Douglas UK	FP	240.00	240.00		501		Purchase Ledger
17/04/2024	Briants of Risborough Ltd	FP1	368.74	368.74		501		768-Gate loop
17/04/2024	Castle Water 2239163	FP1	1.97	1.97		501		4-SRRG Water charges
17/04/2024	Thame Players Theatre Company	FP10	510.58	510.58		501		16-Thame Players tickets
17/04/2024	Shield Maintenance Ltd	FP11	312.00	312.00		501		780-Empty dog bins
17/04/2024	Proludic Ltd	FP12	1,854.45	1,854.45		501		779-Play equipment repairs
17/04/2024	Blewburton Ltd	FP13	2,400.00	2,400.00		501		1-Y/Hub BREEAM Assesment
17/04/2024	Greenwood Projects Ltd	FP14	600.00	600.00		501		Purchase Ledger
17/04/2024	RT Machinery Ltd	FP15	221.26	221.26		501		12-Toro Mid size repairs
17/04/2024	Rialtas Business Solutions Ltd	FP16	1,330.80	1,330.80		501		10-MTD subscription
17/04/2024	The Mayors Charity Account	FP17	300.00	300.00		501		8-Mamma Mia tickets
17/04/2024	Greenford Ltd	FP18	7,129.20	7,129.20		501		773-Cuttlebrook Flood works
17/04/2024	Helen Johns	FP19	55.00	55.00		501		6-Leaflet Delivery Apr 24
17/04/2024	DCK Accounting Solutions Ltd	FP2	2,068.12	2,068.12		501		722-Accounts Mar 24
17/04/2024	Name Plate Holders Ltd	FP20	174.60	174.60		501		Purchase Ledger
17/04/2024	HM Revenue & Customs	FP3	10,888.80	10,888.80		501		740-PAYE/NI Mar 24
17/04/2024	Centris	FP4	5,086.94	5,086.94		501		781-Karcher HD9/23G P/Washer
17/04/2024	Lyreco UK Ltd	FP5	54.91	54.91		501		7-Stationery
17/04/2024	Oxfordshire County Council Pen	FP6	11,945.25	11,945.25		501		746-PAYE/NI Mar 24
17/04/2024	National Association Local Cou	FP7	52.04	52.04		501		19-MS Finance training
17/04/2024	The Society of local Council C	FP8	3,250.00	3,250.00		501		13-LF Community Governance tra
17/04/2024	The Copyright Licensing Agency	FP9	199.54	199.54		501		5-CLA Licence 1.4-31.3.25
18/04/2024	Castle Water 2268984	DDR14	17.18	17.18		501		2-TH water charges
19/04/2024	Sainsburys	D/CARD	11.58			4145 117	11.58	ATM Refreshments
Subtotal Carried Forward:			71,495.58	70,566.63	32.66		896.29	

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19/04/2024	April Salaries	DDR	34,021.91			516	34,021.91	April Salaries
23/04/2024	PortalPlanQuest Ltd	D/CARD	359.00		11.67	4139 106	347.33	Public Art planning fee
23/04/2024	SSE	DDR15	23.93	23.93		501		41-SRRG Electricity
23/04/2024	Grundon Waste Management Ltd	DDR16	313.92	313.92		501		775-Trade refuse
24/04/2024	Allstar	DDR17	225.73	225.73		501		22-Fuel A/C
24/04/2024	MoorePay Limited	DDR18	607.23	607.23		501		778-HR Support
25/04/2024	Novuna	DDR	353.05		58.84	4087 202	294.21	OU71 CNN Lease
25/04/2024	The Mayors Charity Account	FP1	1,562.33	1,562.33		501		26-Mayor allowance 23/24
26/04/2024	The Coffee House	D/CARD	90.80		15.13	4006 101	75.67	Staff meeting 25.4.24
29/04/2024	TV Licensing	D/CARD	169.50			4027 101	169.50	TH TV Licence
29/04/2024	Redsquid Communications Ltd	DDR19	1,978.37	1,978.37		501		11-IT support
30/04/2024	Amazon	D/CARD	19.99		3.33	4026 101	16.66	AS Wireless keyboard/mouse
30/04/2024	Lloyds Bank	DDR	11.00			4051 101	11.00	Bank charges
Total Payments:			111,232.34	75,278.14	121.63		35,832.57	