

Lloyds Bank Account

Payments made between 01/09/2024 and 30/09/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/09/2024	Merchant Rentals	DDR	26.02		4.34	4051	101	21.68	Merchant Rentals
02/09/2024	SSE	DDR1	24.81	24.81		501			354-SRRG Gas 30.6-30.7.24
02/09/2024	SSE	DDR2	51.80	51.80		501			353-TH Gas 31.5- 31.7.24
02/09/2024	SSE	DDR3	60.80	60.80		501			355-TH Gas 311.5.24-31.7.24
02/09/2024	South Oxfordshire District Cou	DDR4	686.00	686.00		501			14-Market rates 24/25
02/09/2024	South Oxfordshire District Cou	DDR5	1,210.00	1,210.00		501			15-TH Rates 24/25
02/09/2024	South Oxfordshire District Cou	DDR6	1,614.00	1,614.00		501			250-Depot rates 24/25
03/09/2024	Lloyds Bank	DDR	11.00			4051	101	11.00	Bank charges
04/09/2024	Allstar	DDR7	212.47	212.47		501			333-Fuel A/C
06/09/2024	Primatel	D/CARD	18.25		3.04	4026	101	15.21	Card machine thermal paper
10/09/2024	Ebay	D/CARD	2.99			4021	101	2.99	Samsung charging cable
11/09/2024	United Gas A-0119681	DDR10	434.76	434.76		501			409-TH Elec Aug 24
11/09/2024	United Gas A-01196799	DDR8	53.05	53.05		501			408-Depot Elec Aug 24
11/09/2024	Allstar	DDR9	74.57	74.57		501			356-Fuel a/c
11/09/2024	British Telecommunications Plc	FP1	480.00	480.00		501			334-Internet
11/09/2024	Shield Maintenance Ltd	FP10	371.28	371.28		501			344-Dog waste collection
11/09/2024	South Oxfordshire District Cou	FP11	3,167.42	3,167.42		501			345-CCTV Cont 24/25 Q1
11/09/2024	The Stage Bus Ltd	FP12	1,321.20	1,321.20		501			347-Xmas lights stage hire
11/09/2024	Claire Styles Consultant	FP13	9,388.68	9,388.68		501			348-Y/Hub Fundraising consulta
11/09/2024	Acanthus Clews Architects Ltd	FP2	9,360.00	9,360.00		501			335-Y/Hub architect fees
11/09/2024	Jonathan Cook Landscape Archit	FP3	1,650.00	1,650.00		501			336-Y/Hub Landscape Architect
11/09/2024	Ever Brite Cleaning Services L	FP4	588.12	588.12		501			338-TH window cleaning
11/09/2024	GB Sport & Leisure UK Ltd	FP5	363.00	363.00		501			339-Play equipment repairs
11/09/2024	Groundsman	FP6	291.15	291.15		501			340- spade/crowbar/starl
11/09/2024	B Hatt (Locksmith)	FP7	90.00	90.00		501			341-Remove disabled toilet key
11/09/2024	HM Revenue & Customs	FP8	10,806.25	10,806.25		501			351-PAYE/NI Aug
Subtotal Carried Forward:			42,357.62	42,299.36	7.38			50.88	

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									24
11/09/2024	Oxfordshire County Council Pen	FP9	11,836.84	11,836.84		501			352-Pensions Aug 24
12/09/2024	Lloyds 32 Day Deposit A/C	TFR	300,000.00			211		300,000.00	Lloyds 32 Day Deposit A/C
13/09/2024	Petty Cash	D/CARD	240.00			210		240.00	Petty Cash
13/09/2024	Cardnet	DDR	17.17			4051	101	17.17	Cardnet charges
16/09/2024	Petty Cash	D/CARD	60.00			210		60.00	Petty Cash
16/09/2024	Socialbees	D/CARD	27.44			4027	101	27.44	Socialbees subscription
16/09/2024	Amazon	D/CARD	27.50		4.58	4081	101	22.92	Emergency Rucksack
17/09/2024	DVLA	D/CARD	335.00			4045	202	335.00	OV14 AKK RFL
17/09/2024	Lloyds Bank	DDR	7.00			4051	101	7.00	Bank charges
17/09/2024	Castle Water 2235586	DDR11	28.41	28.41		501			372-TH Water charges
18/09/2024	Castle Water 2268984	DDR12	18.66	18.66		501			373-TH Water charges
18/09/2024	Redsquid Communications Ltd	DDR13	300.00	300.00		501			342-Laptop installation
18/09/2024	Castle Water 2239163	DDR14	5.56	5.56		501			374-SRRG Water charges
18/09/2024	Centris	FP1	2,277.09	2,277.09		501			361-Staff uniforms
18/09/2024	The Chiltern Lift Company Ltd	FP2	133.80	133.80		501			363-Lift maint
18/09/2024	Acanthus Clews Architects Ltd	FP3	9,360.00	9,360.00		501			364-Y/Hub Architect fees
18/09/2024	Greenwood Projects Ltd	FP4	1,200.00	1,200.00		501			365-Y/Hub Quantity Surveyor
18/09/2024	Helen Johns	FP5	110.00	110.00		501			367-Leaflet distribution
18/09/2024	Pentangle Technology Ltd	FP6	18.00	18.00		501			375-Art Crawl domain name
18/09/2024	Christopher Webb	FP7	53.00	53.00		501			376-Thame Pride leaflets
18/09/2024	Three Counties Christmas	FP8	12,000.00	12,000.00		501			378-Xmas Decorations 2024
20/09/2024	Sep Salaries	DDR	34,443.40			516		34,443.40	Sep Salaries
20/09/2024	Grundon Waste Management Ltd	DDR15	491.17	491.17		501			390-Trade refuse
20/09/2024	Print Designs Ltd	FP	403.20	403.20		501			Purchase Ledger
23/09/2024	Survey Monkey	D/CARD	320.00		53.33	4027	101	266.67	Survey Monkey subs
23/09/2024	Andy Gilbert	FP	428.38	428.38		501			389-AG France trip expenses
24/09/2024	SSE	DDR16	24.35	24.35		501			406-SRRG Elec 23.1-31.8.24
25/09/2024	Novuna Ltd	DDR	353.05		58.84	4087	202	294.21	OU71 CNN Lease
Subtotal Carried Forward:			416,876.64	80,987.82	124.13			335,764.69	

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25/09/2024	Allstar	DDR17	274.06	274.06		501			381-Fuel a/c
25/09/2024	Redsquid Communications Ltd	DDR18	300.00	300.00		501			343-Laptop installation
25/09/2024	MoorePay Limited	DDR19	656.61	656.61		501			350-Payroll fees Aug 24
25/09/2024	Redsquid Communications Ltd	DDR20	1,625.60	1,625.60		501			403-IT Support
26/09/2024	Ebay	D/CARD	21.84			119		21.84	Ebay K Slater
Total Payments:			419,754.75	83,844.09	124.13			335,786.53	