

## Lloyds Bank Account

## Payments made between 01/12/2021 and 31/12/2021

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/12/2021	Merchant Rentals	DDR	24.54		4.09	4051	101	20.45	Merchant Rentals
01/12/2021	Allstar	DDR1	431.39	431.39		501			498-Fuel A/C
01/12/2021	South Oxfordshire District Cou	DDR2	861.00	861.00		501			814881956010./17/Oxfords
01/12/2021	South Oxfordshire District Cou	DDR3	1,023.00	1,023.00		501			814836806020A/34/Oxfords
01/12/2021	South Oxfordshire District Cou	DDR4	1,123.00	1,123.00		501			814878406162./15/Oxfords
03/12/2021	SLCC Enterprises Ltd	D/Card	52.30	52.30		501			598-Clerks manual
03/12/2021	Zoom	D/CARD	11.99			4027	101	11.99	Zoom subscription
06/12/2021	CANVA	D/CARD	10.99			4027	101	10.99	CANVA subscription
06/12/2021	Bulb Energy	DDR5	64.45	64.45		501			Purchase Ledger
08/12/2021	Amazon	D/CARD	41.90		6.98	4026	101	34.92	Keyboard/mouse/le holder
08/12/2021	Block9 Display Ltd	FP1	165.60	165.60		501			523-Mounted vinyl numbers
08/12/2021	Oxfordshire County Council Pen	FP10	13,530.21	13,530.21		501			545-Pensions Nov 21
08/12/2021	Point North Electrical Ltd	FP11	2,374.80	2,374.80		501			535-TH Lighting Upgrade
08/12/2021	Proludic Ltd	FP12	164.23	164.23		501			536-TF26 Platform
08/12/2021	Rialtas Business Solutions Ltd	FP13	70.80	70.80		501			537-MTD support fee
08/12/2021	The Society of local Council C	FP14	399.00	399.00		501			539-MS SLCC Subscription
08/12/2021	SLCC Enterprises Ltd	FP15	90.00	90.00		501			540-MS Practitioners Conf
08/12/2021	South Oxfordshire District Cou	FP16	3,290.06	3,290.06		501			541-CCTV Q2 2021-22
08/12/2021	Thames Water Utilities Limited	FP17	45.67	45.67		501			542-TH Water Charges
08/12/2021	Triumph Technologies Ltd (Reds	FP18	1,086.00	1,086.00		501			538-Dell Vostro Laptop
08/12/2021	Richard Vanryne	FP19	50.00	50.00		501			543-Remeberance Serv trumpeter
08/12/2021	Deasy Management Ltd	FP2	1,596.00	1,596.00		501			525-Guide Hut hand rail
08/12/2021	EE	FP3	108.17	108.17		501			526-Mobile phones
08/12/2021	Troy Hayes Planning Ltd	FP4	4,200.00	4,200.00		501			527-N/Plan consultancy
08/12/2021	The Helping Hand Company Ltd	FP5	70.61	70.61		501			528-Handi Hoop plus
08/12/2021	Nicola Henshaw	FP6	5,000.00	5,000.00		501			529-Art Wayfinding R&D
08/12/2021	HM Revenue & Customs	FP7	15,743.55	15,743.55		501			544-PAYE/NI Nov 21
08/12/2021	Lyreco UK Ltd	FP8	80.33	80.33		501			530-Stationery
<b>Subtotal Carried Forward:</b>			<b>51,709.59</b>	<b>51,620.17</b>	<b>11.07</b>			<b>78.35</b>	

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08/12/2021	Oxfordshire Assoc. Local Council	FP9	198.00	198.00		501			534-MS Personnel training
09/12/2021	Christmas Float	D/CARD	500.00			213		500.00	Christmas Float
14/12/2021	Socialbees	D/CARD	17.74			4027	101	17.74	Socialbees subscription
14/12/2021	Cardnet	DDR	33.61			4051	101	33.61	Cardnet Charges
17/12/2021	Greenfield Partnership	FP	1,452.00	1,452.00		501			592-Christmas tree
20/12/2021	Dec Salaries	DDR	28,061.94			516		28,061.94	Dec Salaries
20/12/2021	Grundon Waste Management Ltd	DDR6	354.59	354.59		501			Purchase Ledger
21/12/2021	Incom Business Systems Ltd	DDR7	12.83	12.83		501			568-Depot telephone
21/12/2021	Incom Business Systems Ltd	DDR8	30.30	30.30		501			566-Depot telephone
21/12/2021	Incom Business Systems Ltd	DDR9	117.58	117.58		501			567-TH Telephone
22/12/2021	Wallys Toys	D/CARD	25.00		4.17	4144	105	20.83	Xmas Competition Prizes
22/12/2021	Rumseys	D/CARD	25.00			4144	105	25.00	Xmas Competition Prizes
22/12/2021	Black Goo	D/CARD	25.00		2.78	4144	105	22.22	Xmas Competition Prizes
22/12/2021	Fitch & Fellows	D/CARD	50.00		8.33	4144	105	41.67	Xmas Competition Prizes
22/12/2021	Umbertos	D/CARD	125.00			4144	105	125.00	Xmas Competition Prizes
22/12/2021	Allstar	DDR10	364.80	364.80		501			557-Fuel A/C
22/12/2021	Centris	FP1	119.83	119.83		501			550-Padlock
22/12/2021	Point North Electrical Ltd	FP10	474.60	474.60		501			555-TH Lighting Upgrade
22/12/2021	DCK Accounting Solutions Ltd	FP11	1,834.54	1,834.54		501			553-Accounts Nov 22
22/12/2021	F Brooks	FP12	115.10	115.10		501			572-Pole Saw service
22/12/2021	South Coast Medics Ambulance S	FP13	345.00	345.00		501			574-Xmas lights 1st aid cover
22/12/2021	Thame Barns Centre	FP14	10.20	10.20		501			556-Hire of glasses
22/12/2021	Thame Players Theatre Company	FP15	3,927.74	3,927.74		501			581-Thame Players Oct/Nov 21
22/12/2021	Three Counties Christmas	FP16	9,840.00	9,840.00		501			582-Xmas Lights 2021
22/12/2021	Triumph Technologies Ltd (Reds	FP17	1,724.39	1,724.39		501			580-Remote desktop
22/12/2021	Wally's Toy Shop	FP18	107.30	107.30		501			583-Xmas grotto toys
22/12/2021	Chipside Ltd	FP2	113.28	113.28		501			563-Chipside Hosting Dec 21
22/12/2021	The Compost Bag Company Ltd	FP3	64.80	64.80		501			564-Caddy bags
22/12/2021	Gelson Security Ltd	FP4	96.00	96.00		501			565-Depot Fire
<b>Subtotal Carried Forward:</b>			101,875.76	72,923.05	26.35			28,926.36	

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									alarm service
22/12/2021	George Browns Ltd	FP5	1,407.28	1,407.28		501			559-Chain loop/oil/grease
22/12/2021	The Joker Entertainment	FP6	732.00	732.00		501			569-Reindeer stilt walkers
22/12/2021	Lyreco UK Ltd	FP7	13.32	13.32		501			570-Clear sacks
22/12/2021	Oxfordshire Assoc. Local Counc	FP8	132.00	132.00		501			571-CJ Chairmanship training
22/12/2021	Playsafety Ltd	FP9	529.20	529.20		501			673-Play area inspection
23/12/2021	MoorePay Limited	DDR11	212.40	212.40		501			531-Payroll fees Nov 21
29/12/2021	HCUK PLC	DDR	365.65		60.94	4087	202	304.71	OU71 CNN Mower lease
29/12/2021	HCUK PLC	DDR	-365.65		-60.94	4087	202	-304.71	OU71 CNN Mower lease
29/12/2021	HCUK PLC	DDR	353.05		58.84	4087	202	294.21	OU71 CNN Mower lease
29/12/2021	Bulb Energy	DDR	365.65	365.65		501			Purchase Ledger
29/12/2021	Bulb Energy	DDR12	91.94	91.94		501			560-SRRG Electricity
31/12/2021	Etsy	D/CARD	46.00			4026	101	46.00	Oak Poster Hanger
<b>Total Payments:</b>			105,758.60	76,406.84	85.19			29,266.57	