

## Lloyds Bank Account

Payments made between 30/11/2024 and 31/12/2024

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/12/2024	Merchant Rentals	DDR	26.02			4051	101	26.02	Merchant Rentals
02/12/2024	SSE	DDR1	22.41	22.41		501			596-SRRG Gas Oct 24
02/12/2024	SSE	DDR2	78.10	78.10		501			594-TH Gas Oct 24
02/12/2024	SSE	DDR3	82.72	82.72		501			595-Depot gas Oct 24
02/12/2024	South Oxfordshire District Cou	DDR4	686.00	686.00		501			14-Market rates 24/25
02/12/2024	South Oxfordshire District Cou	DDR5	1,210.00	1,210.00		501			15-TH Rates 24/25
02/12/2024	South Oxfordshire District Cou	DDR6	1,614.00	1,614.00		501			250-Depot rates 24/25
03/12/2024	One Stop Shop Receipts	D/Card	14.97			203		14.97	Prizes for hampers
03/12/2024	Wallys Toys	D/CARD	14.97		2.49	4144	105	12.48	Prizes for hampers
03/12/2024	Bookhouse	D/CARD	65.94			4144	105	65.94	Prizes for hampers
03/12/2024	Clintons	D/CARD	26.00			4144	105	26.00	Prizes for hampers
03/12/2024	Waitrose	D/CARD	16.25			4144	105	16.25	Prizes for hampers
03/12/2024	Waitrose	D/CARD	146.87			4144	105	146.87	Prizes for hampers
03/12/2024	Lloyds Bank	DDR	30.77			4051	101	30.77	Bank charges
04/12/2024	SLCC Enterprises	D/CARD	475.00			4008	101	475.00	MS SLCC Membership
05/12/2024	Premier Roofing & Gutters Ltd	FP1	59,700.00	59,700.00		501			589-Museum roof repairs
11/12/2024	Ebay	D/CARD	8.99			119		8.99	Ebay K Slater
11/12/2024	United Gas A-01196799	DDR7	54.99	54.99		501			629-Depot Elec Nov 24
11/12/2024	Allstar	DDR8	200.16	200.16		501			565-Fuel a/c
11/12/2024	United Gas A-0119681	DDR9	904.10	904.10		501			628-TH Elec Nov 24
11/12/2024	Auditing Solutions Ltd	FP1	612.00	612.00		501			566-Internal Audit 24/25
11/12/2024	Ever Brite Cleaning Services L	FP10	294.06	294.06		501			574-TH Window cleaning
11/12/2024	Farol Ltd	FP11	336.00	336.00		501			575-Mower tyres
11/12/2024	Flexi Time Planner Ltd	FP12	96.00	96.00		501			576-Flexplanner 1.12-1.1.25
11/12/2024	Freedom Creative	FP13	304.61	304.61		501			578-Xmas banners
11/12/2024	Friends of Longwick C of E Com	FP14	50.00	50.00		501			579-Art Crawl advert
11/12/2024	Greenwood Projects Ltd	FP15	600.00	600.00		501			580-Y/Hub Quantity Surveyor
11/12/2024	Hags SMP Ltd	FP16	517.08	517.08		501			581-Elms Parkwet pour repair
11/12/2024	Troy Hayes Planning Ltd	FP17	1,500.00	1,500.00		501			582-N/Plan professional fees
11/12/2024	HM Revenue & Customs	FP18	15,704.70	15,704.70		501			545-PAYE/NI Nov 24
11/12/2024	Lyreco UK Ltd	FP19	179.53	179.53		501			583-Stationery
<b>Subtotal Carried Forward:</b>			85,572.24	84,746.46	2.49			823.29	

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									(depot)
11/12/2024	Benson Sawmills Ltd	FP2	430.00	430.00		501			599-Deliver/erect Xmas tree
11/12/2024	Novadura Ltd	FP20	709.20	709.20		501			Purchase Ledger
11/12/2024	Miss S C Osbourne	FP21	100.00	100.00		501			586-Town map update
11/12/2024	Oxfordshire County Council Pen	FP22	15,683.27	15,683.27		501			548-Pensions Nov 24
11/12/2024	Oxford Security Services Ltd	FP23	763.20	763.20		501			587-Xmas lights event security
11/12/2024	Point North Electrical Ltd	FP24	490.80	490.80		501			588-Xmas lights wall sockets
11/12/2024	Christopher Webb	FP25	499.20	499.20		501			603-A6 postcards Reindeer trai
11/12/2024	Red Letter Creative Communicat	FP26	285.00	285.00		501			592-Thame Out advert
11/12/2024	Shield Maintenance Ltd	FP27	371.28	371.28		501			593-Dog waste bins
11/12/2024	Vale Training Services Ltd	FP28	508.00	508.00		501			597-AC Chainsaw training
11/12/2024	YSL Video Wall Hire Ltd	FP29	1,044.00	1,044.00		501			598-Remembrance service screen
11/12/2024	Briants of Risborough Ltd	FP3	14.40	14.40		501			567-1st Aid pack
11/12/2024	British Telecommunications Plc	FP4	480.00	480.00		501			568-Broadband
11/12/2024	Kevin Brooker	FP5	78.97	78.97		501			600-Xmas tree signange boards
11/12/2024	George Browns Ltd	FP6	118.30	118.30		501			569-Mirror
11/12/2024	Jude Brown	FP7	80.00	80.00		501			570-Civic Service catering
11/12/2024	Bucks Recycling Ltd	FP8	228.00	228.00		501			571-Skip exchange
11/12/2024	DCK Accounting Solutions Ltd	FP9	878.03	878.03		501			572-Accountancy Nov 24
12/12/2024	Glynswood	D/CARD	2.99		0.50	4144	105	2.49	Cell wrap for hampers
12/12/2024	Ebay	D/CARD	23.99			119		23.99	Ebay K Slater
13/12/2024	Petty Cash	D/CARD	120.00			210		120.00	Petty Cash
13/12/2024	Cardnet	DDR	26.31			4051	101	26.31	Cardnet Charges
16/12/2024	Social bees	D/CARD	28.23			4027	101	28.23	Social bees subscription
17/12/2024	Lloyds Bank	DDR	8.50			4051	101	8.50	Bank charges
17/12/2024	Castle Water 2268984	DDR10	37.43	37.43		501			602-TH Water charges
17/12/2024	Castle Water 2235586	DDR11	50.18	50.18		501			601-TH Water charges
17/12/2024	Castle Water 2239163	DDR12	5.38	5.38		501			605-SRRG Water charges
18/12/2024	Allstar	DDR13	65.24	65.24		501			616-Fuel a/c
<b>Subtotal Carried Forward:</b>			108,702.14	107,666.34	2.99			1,032.81	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
19/12/2024	Cathernie Jones	FP	1,040.00			502		1,040.00	Cathernie Jones Member allowan
19/12/2024	Catherine Jones	FP	80.00			502		80.00	Catherine Jones Member allowan
19/12/2024	A Crick	FP	1,500.00	1,500.00		501			654-Hire Helter Skelter
20/12/2024	Petcare	D/CARD	35.00		5.83	4144	105	29.17	Plastic Storage boxes
20/12/2024	Dec Salaries	DDR	36,928.79			516		36,928.79	Dec Salaries
20/12/2024	Grundon Waste Management Ltd	DDR14	314.36	314.36		501			606-Trade refuse
24/12/2024	SSE	DDR15	19.19	19.19		501			649-SRRG Elec Nov 24
27/12/2024	Novuna	DDR	353.05		58.84	4087	202	294.21	OU71 CNN Lease
27/12/2024	Allstar	DDR16	171.38	171.38		501			615-Fuel a/c
27/12/2024	MoorePay Limited	DDR17	779.92	779.92		501			585-Payroll fees Nov 24
27/12/2024	Broxap Ltd	FP1	27.60	27.60		501			617-Replacement bin lock
27/12/2024	Farol Ltd	FP1	167.40	167.40		501			631-RTV Tyre
27/12/2024	Seldram Supplies Oxford Ltd	FP10	49.41	49.41		501			622-Toilet rolls/hand towels
27/12/2024	South Coast Medics Ambulance S	FP11	500.00	500.00		501			624-Xmas lights Medical cover
27/12/2024	Claire Styles Consultant	FP12	16,023.50	16,023.50		501			626-Y/Hub fundraising consulta
27/12/2024	Thame Players Theatre Company	FP13	410.62	410.62		501			613-Thame Players Nov 24
27/12/2024	Three Counties Christmas	FP14	9,840.00	9,840.00		501			627-Xmas Decorations 2024
27/12/2024	Vale Training Services Ltd	FP15	276.00	276.00		501			630-AC/BS 1st Aid training
27/12/2024	Castle Water	FP2	236.01	236.01		501			618-Depot water charges
27/12/2024	Vale Training Services Ltd	FP2	288.00	288.00		501			632-BS/AC Heights training
27/12/2024	Centris	FP3	255.90	255.90		501			609-Materials
27/12/2024	Futurform Ltd	FP4	384.00	384.00		501			610-TH Entrance mat
27/12/2024	Greenfield Partnership	FP5	1,134.00	1,134.00		501			611-Christmas tree
27/12/2024	David Reed	FP6	40.04	40.04		501			612-Leaflet delivery
27/12/2024	Ruth Reed	FP7	33.99	33.99		501			619-Plants
27/12/2024	Rentokil Initial Uk Ltd	FP8	38.09	38.09		501			620-SilverSafe unit
27/12/2024	Reids Playground Maintenance L	FP9	5,082.00	5,082.00		501			621-Play equipment repairs
30/12/2024	Redsquid Communications Ltd	DDR18	1,784.29	1,784.29		501			604-IT Support
31/12/2024	Lloyds Bank	DDR	20.50			4051	101	20.50	Bank charges
<b>Subtotal Carried Forward:</b>			186,515.18	147,022.04	67.66			39,425.48	

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<b>Total Payments:</b>			186,515.18	147,022.04	67.66			39,425.48	