

Lloyds Bank Account

Payments made between 01/09/2021 and 30/09/2021

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/09/2021	Solopress	D/CARD	141.74			4200	106	141.74	Blue Plaque leaflets
01/09/2021	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	Merchant Rentals
01/09/2021	South Oxfordshire District Cou	DDR1	861.00	861.00		501			814881956010./17/Oxfords
01/09/2021	South Oxfordshire District Cou	DDR2	1,023.00	1,023.00		501			814836806020A/34/Oxfords
01/09/2021	South Oxfordshire District Cou	DDR3	1,123.00	1,123.00		501			814878406162./15/Oxfords
01/09/2021	Triumph Technologies Ltd	FP	-23.99	-23.99		501			Purchase Ledger
01/09/2021	Bucks Recycling Ltd	FP1	315.60	315.60		501			305-Skip hire
01/09/2021	Sports Clubhouses	FP10	13,331.24	13,331.24		501			318-Pavilion Final Payment
01/09/2021	Thame Midsomer Tours	FP11	60.00	60.00		501			319-Midsomer Day out books
01/09/2021	Thame Players Theatre Company	FP12	286.88	286.88		501			320-Thame Players Tickets
01/09/2021	Triumph Technologies Ltd	FP13	23.99	23.99		501			321-ADSL Filter
01/09/2021	Council HR & Governance	FP2	1,851.98	1,851.98		501			306-Recruitment/HR support
01/09/2021	Philippa Jarvis Planning Consu	FP3	600.00	600.00		501			307-Review planning applicatio
01/09/2021	JB Tree Services	FP4	300.00	300.00		501			308-Tree Works Youens Drive
01/09/2021	Les Liney Autos	FP5	870.90	870.90		501			310-OV14 AKK window repairs
01/09/2021	Lyreco UK Ltd	FP6	94.29	94.29		501			312-Stationery
01/09/2021	Ridge & Partners LLP	FP7	1,068.60	1,068.60		501			313-Cricket Club Consultancy
01/09/2021	SLCC Enterprises Ltd	FP8	450.00	450.00		501			316-SLCC Conf AO
01/09/2021	South Oxfordshire District Cou	FP9	3,290.06	3,290.06		501			317-CCTV Cont 21/22 Q1
03/09/2021	Zoom	D/CARD	11.99			4027	101	11.99	Zoom Subscription
04/09/2021	CANVA	D/CARD	10.99			4027	101	10.99	CANVA Subscription
06/09/2021	Bulb Energy	DDR4	64.45	64.45		501			Purchase Ledger
08/09/2021	A Plant	D/CARD	864.00		144.00	4109	110	720.00	Aylesbury Rd Traffic Managemen
08/09/2021	Allstar	DDR5	249.65	249.65		501			323-Fuel A/C
10/09/2021	OCC	FP	160.00			4041	110	160.00	Streetwork licence
10/09/2021	Surmans Ltd	FP	244.80	244.80		501			375-Clean memorial plaques
13/09/2021	Bulb Energy	DDR6	27.13	27.13		501			325-SRRG Electricity
13/09/2021	Incom Business Systems Ltd	DDR7	270.00	270.00		501			Purchase Ledger
13/09/2021	Karen Slater	FP	1,750.00	1,750.00		501			382-7 x Apple iphone
Subtotal Carried Forward:			29,345.41	28,132.58	148.02			1,064.81	

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14/09/2021	Post Office Ltd	000425	275.00			4045	202	275.00	OV14 AKK RFL
14/09/2021	Lee Richardsn	000426	100.00			4118	118	100.00	Charity Dinner DJ Deposit
14/09/2021	Cardnet	DDR	23.68			4051	101	23.68	Cardnet charges
15/09/2021	Social Bees	D/CARD	16.98			4027	101	16.98	Social Bees
15/09/2021	Allstar	DDR8	55.85	55.85		501			338-Fuel A/C
15/09/2021	Centris	FP1	123.60	123.60		501			326-Dorgard Door hold
15/09/2021	Oxfordshire County Council Pen	FP10	9,516.06	9,516.06		501			351-Pensions Aug 21
15/09/2021	Oxford Direct Services Ltd	FP11	4,277.17	4,277.17		501			336-Moreton Pond overflow pipe
15/09/2021	DCK Accounting Solutions Ltd	FP12	801.72	801.72		501			330-Accounts Aug 21
15/09/2021	Rialtas Business Solutions Ltd	FP13	807.60	807.60		501			342-Omega Software support
15/09/2021	Thames Water Utilities Limited	FP14	39.21	39.21		501			337-Depot water charges
15/09/2021	Triumph Technologies Ltd	FP15	934.30	934.30		501			346-Broadband Oct 21
15/09/2021	Chipside Ltd	FP2	102.12	102.12		501			329-Chipside Int/phone Aug 21
15/09/2021	The Compost Bag Company Ltd	FP3	64.80	64.80		501			341-Food waste bags
15/09/2021	EE	FP4	75.24	75.24		501			331-Mobile phones
15/09/2021	Leander Architectural	FP5	496.80	496.80		501			334-Frank Kirby Blue plaque
15/09/2021	Freedom Creative	FP6	200.00	200.00		501			332-Green Living Event publici
15/09/2021	George Browns Ltd	FP7	93.75	93.75		501			324-Safety boots
15/09/2021	Troy Hayes Planning Ltd	FP8	4,276.38	4,276.38		501			333-N/Plan Consultancy
15/09/2021	HM Revenue & Customs	FP9	9,811.93	9,811.93		501			350-PAYE/NI Aug 21
16/09/2021	Karen Slater	FP	316.33	316.33		501			382-7 x Apple iphone
20/09/2021	N Champken-Woods	000427	34.50			4141	117	34.50	NCW Travel expenses
20/09/2021	Petty Cash	D/CARD	300.00			210		300.00	Petty Cash
20/09/2021	Sep Salaries	DDR	26,215.70			516		26,215.70	Sep Salaries
20/09/2021	Grundon Waste Management Ltd	DDR9	436.52	436.52		501			347-Trade Refuse
22/09/2021	Incom Business Systems Ltd	DDR10	12.83	12.83		501			368-Depot telephone
22/09/2021	Incom Business Systems Ltd	DDR11	25.66	25.66		501			367-Depot telephone
22/09/2021	Incom Business Systems Ltd	DDR12	107.52	107.52		501			366-TH Telephone
Subtotal Carried Forward:			88,886.66	60,707.97	148.02			28,030.67	

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23/09/2021	Survey Monkey	D/CARD	320.00			4027	101	320.00	Survey Monkey subscription
23/09/2021	MoorePay Limited	DDR13	157.56	157.56		501			335-Payroll fees Aug 21
23/09/2021	BHIB Ltd	FP1	157.85	157.85		501			383-OU71 CNN Insurance
23/09/2021	Les Liney Autos	FP10	480.00	480.00		501			369-HW20 TZF hire
23/09/2021	Thame Museum Trust	FP11	540.36	540.36		501			377-Blue plaque buffet
23/09/2021	Oxford Security Services Ltd	FP12	10,527.60	10,527.60		501			370-Fair security
23/09/2021	Printed.com	FP13	24.66	24.66		501			371-Queens Green canopy flyers
23/09/2021	Rentokil Initial Uk Ltd	FP14	32.85	32.85		501			372-Silversafe unit
23/09/2021	Sam Smith	FP15	1,980.00	1,980.00		501			373-Cuttlebrook grass cutting
23/09/2021	Stoneworld (Oxfordshire) Ltd	FP16	552.00	552.00		501			374-Remove floral standards
23/09/2021	Thame Players Theatre Company	FP17	492.84	492.84		501			378-Thame Players Aug 21
23/09/2021	Three Counties Christmas	FP18	12,000.00	12,000.00		501			379-Christmas lights
23/09/2021	Triumph Technologies Ltd	FP19	42.00	42.00		501			380-Monitor stand
23/09/2021	Bucks Recycling Ltd	FP2	631.20	631.20		501			355-Fair skip hire
23/09/2021	Pat Winslow	FP20	2,000.00	2,000.00		501			381-Storytelling/making worksh
23/09/2021	Centris	FP3	334.18	334.18		501			359-Auger bit/screws
23/09/2021	The Chiltern Lift Company Ltd	FP4	61.99	61.99		501			360-Lift maint
23/09/2021	Chipside Ltd	FP5	96.00	96.00		501			361-Chispde hosting Sep 21
23/09/2021	Acanthus Clews Architects Ltd	FP6	5,400.00	5,400.00		501			362-Youth Hub Feasibility study
23/09/2021	DJ Doors & Electrical Services	FP7	144.00	144.00		501			363-Auto door service
23/09/2021	GB Sport & Leisure UK Ltd	FP8	101.40	101.40		501			364-Wet pour repair kit
23/09/2021	Nicola Henshaw	FP9	5,000.00	5,000.00		501			365-Art Leading Wayfinding
27/09/2021	Hitachi Capital	DDR	473.05		78.84	4087	202	394.21	OU71 CNN Mower Lease
28/09/2021	Starlight Leisure	D/CARD	150.00			4036	202	150.00	Paint
28/09/2021	Sainsburys	D/CARD	20.85			4035	117	20.85	Town Awards refreshments
28/09/2021	Co-Op	D/CARD	37.39		6.23	4035	117	31.16	Town Awards refreshments
28/09/2021	Mr Mend	D/CARD	281.00		46.83	4035	117	200.38	Town Awards trophies
Subtotal Carried Forward:			130,925.44	101,464.46	279.92			29,147.27	

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						<u>A/c</u>	<u>Centre</u>		
						4118	118	33.79	Explorer Award trophy
28/09/2021	Bulb Energy	DDR14	365.65	365.65		501			Purchase Ledger
29/09/2021	Allstar	DDR15	250.65	250.65		501			354-Fuel a/c
Total Payments:			131,541.74	102,080.76	279.92			29,181.06	