

Lloyds Bank Account

Payments made between 01/10/2021 and 31/10/2021

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/10/2021	Solopress	D/CARD	181.39			4216	106	181.39	Art Crawl Flyer
01/10/2021	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	Merchant Rentals
01/10/2021	South Oxfordshire District Cou	DDR1	861.00	861.00		501			814881956010./17/S Oxfords
01/10/2021	South Oxfordshire District Cou	DDR2	1,023.00	1,023.00		501			814836806020A/34/ Oxfords
01/10/2021	South Oxfordshire District Cou	DDR3	1,123.00	1,123.00		501			814878406162./15/S Oxfords
04/10/2021	Zoom	D/CARD	11.99			4027	101	11.99	Zoom subscription
05/10/2021	CANVA	D/CARD	10.99			4027	101	10.99	CANVA subscription
05/10/2021	Cardnet	DDR	18.00			4051	101	18.00	Cardnet Charges
05/10/2021	Lloyds Bank	DDR	85.11			4051	101	85.11	Bank Charges
05/10/2021	Cardnet	DDR	-18.00			4051	101	-18.00	Cardnet Charges
05/10/2021	Bulb Energy	DDR4	64.45	64.45		501			Purchase Ledger
05/10/2021	One Stop Shop Receipts	Tfr	18.00			203		18.00	Cardnet refund
06/10/2021	Allstar	DDR5	117.62	117.62		501			353-Fuel a/c
13/10/2021	M Dyer	000428	368.15		23.19	4200	106	344.96	Kirby Blue Plaque expenses
13/10/2021	Bulb Energy	DDR6	30.94	30.94		501			387-SRRG Electricity
13/10/2021	British Telecommunications Plc	DDR7	173.16	173.16		501			384-PA Computers
13/10/2021	Bucks Recycling Ltd	FP1	672.00	672.00		501			386-Skip hire
13/10/2021	Oxfordshire County Council Pen	FP10	9,165.05	9,165.05		501			414-Pensions Sep 21
13/10/2021	Printed.com	FP11	452.85	452.85		501			406-Volunteer event flyers/pos
13/10/2021	Proludic Ltd	FP12	385.69	385.69		501			395-Play equipment repairs
13/10/2021	Seldram Supplies Oxford Ltd	FP13	121.07	121.07		501			396-Cleaning materials
13/10/2021	Shield Maintenance Ltd	FP14	2,115.02	2,115.02		501			397-Thame Fair cleaning
13/10/2021	South Coast Medics Ambulance S	FP15	1,860.00	1,860.00		501			398-Fair medical cover
13/10/2021	Thame Players Theatre Company	FP16	1,271.90	1,271.90		501			407-Thame Players Sep 21
13/10/2021	Triumph Technologies Ltd	FP17	1,130.14	1,130.14		501			412-Philips monitor
13/10/2021	CHINNOR RFC LTD	FP2	700.00	700.00		501			388-Town Awards venue/food
13/10/2021	EE	FP3	103.90	103.90		501			389-Mobile phones
13/10/2021	Troy Hayes Planning Ltd	FP4	2,400.00	2,400.00		501			390-Employment review/land rev
13/10/2021	HM Revenue & Customs	FP5	9,886.25	9,886.25		501			413-PAYE/NI Sep 21
13/10/2021	JB Tree Services	FP6	1,750.00	1,750.00		501			405-REmove Tree CC Play area
13/10/2021	Jewson Limited	FP7	54.58	54.58		501			391-Ashphalt repair
13/10/2021	Les Liney Autos	FP8	99.94	99.94		501			392-OV14 AKK door handle repai
Subtotal Carried Forward:			36,261.30	35,561.56	27.21			672.53	

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13/10/2021	Moore	FP9	2,880.00	2,880.00		501			393-External Audit 20/21
14/10/2021	Socialbees	D/CARD	17.26			4027	101	17.26	Socialbees subscription
14/10/2021	Cardnet	DDR	47.56			4051	101	47.56	Cardnet Charges
18/10/2021	SLCC Enterprises Ltd	D/CARD	42.00	42.00		501			Purchase Ledger
20/10/2021	Oct Salaries	DDR	26,358.79			516		26,358.79	Oct Salaries
20/10/2021	Allstar	DDR8	109.93	109.93		501			402-Fuel A/C
21/10/2021	Cancelled Chq	000429	0.00			105			Cancelled Chq
21/10/2021	Tech Essentials Ltd	BACS	99.99			4034	101	99.99	Canon printer
21/10/2021	Lloyds 32 Day Deposit	TFR	250,000.00			211		250,000.00	Lloyds 32 Day Deposit
22/10/2021	Window Wanderland	D/CARD	350.00	350.00		501			Purchase Ledger
22/10/2021	Incom Business Systems Ltd	DDR10	25.69	25.69		501			427-Depot telephone
22/10/2021	Incom Business Systems Ltd	DDR11	105.18	105.18		501			426-TH Telephone
22/10/2021	Grundon Waste Management Ltd	DDR12	354.59	354.59		501			424-Trade refuse
22/10/2021	Incom Business Systems Ltd	DDR9	12.83	12.83		501			428-Depot telephone
22/10/2021	Lloyds 32 Day Deposit	TFR	150,000.00			211		150,000.00	Lloyds 32 Day Deposit
25/10/2021	M Dyer	000430	91.00			4200	106	91.00	F Kirby Blue Plaque Expenses
25/10/2021	Hitachi Capital	DDR	353.05		58.84	4087	202	294.21	OU71 CNN Mower lease
25/10/2021	MoorePay Limited	DDR13	157.68	157.68		501			434-Payroll fees Sep 21
26/10/2021	Colemans Craft Warehouse	D/CARD	12.94		2.15	4118	118	10.79	A5 Clear card bags
27/10/2021	Allstar	DDR27	164.59	164.59		501			415-Fuel A/C
27/10/2021	Jude Brown	FP1	40.00	40.00		501			416-Civic service catering
27/10/2021	Miss S C Osbourne	FP10	220.00	220.00		501			437-Blue Plaque Leaflets
27/10/2021	Oxfordshire County Council	FP11	3,080.95	3,080.95		501			439-Rent 1.9-2.3.22
27/10/2021	Public Works Loan Account	FP12	7,217.69	7,217.69		501			440-PWLB Loan Capital
27/10/2021	DCK Accounting Solutions Ltd	FP13	1,195.21	1,195.21		501			423-Vat Part Ex 20/21
27/10/2021	Rentokil Initial Uk Ltd	FP14	32.85	32.85		501			429-Hygiene equip rental
27/10/2021	SLCC Enterprises Ltd	FP15	42.00	42.00		501			441-LF Planning training
27/10/2021	SLCC Enterprises Ltd	FP15	-42.00	-42.00		501			Purchase Ledger
27/10/2021	Robert Taylor	FP16	780.00	780.00		501			442-Fair Coordinator
27/10/2021	Thame Jewellery Workshop	FP17	198.00	198.00		501			443-Engrave Mayor Chain
27/10/2021	Pat Winslow	FP18	1,000.00	1,000.00		501			444-Thame Story
27/10/2021	YSL Video Wall Hire Ltd	FP19	888.00	888.00		501			445-Rembrance
Subtotal Carried Forward:			482,097.08	54,416.75	88.20			427,592.13	

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									Screen hire
27/10/2021	Chipside Ltd	FP2	143.16	143.16		501			419-Internet/phone bureau Sep
27/10/2021	Acanthus Clews Architects Ltd	FP3	600.00	600.00		501			420-Youth Hub Feasibility Stud
27/10/2021	Council HR & Governance	FP4	750.00	750.00		501			421-Council job evaluations
27/10/2021	Helpful Hirings Limited	FP5	224.40	224.40		501			425-Access platform hire
27/10/2021	JB Tree Services	FP6	980.00	980.00		501			430-Fell dead trees Spring Pat
27/10/2021	Lyreco UK Ltd	FP7	147.33	147.33		501			433-Stationery
27/10/2021	John Morris Woodland Consultan	FP8	210.00	210.00		501			435-Tree felling licence
27/10/2021	MP Printers (Thame) Ltd	FP9	165.00	165.00		501			436-Order of Civic Service
28/10/2021	Bulb Energy	DDR15	365.65	365.65		501			Purchase Ledger
28/10/2021	Swagtech	FP	315.00			4021	102	315.00	Applie i-phone x 64B
29/10/2021	SLCC Enterprises	D/CARD	72.00			4006	101	72.00	CP Covid secure training
29/10/2021	Petty Cash	D/CARD	300.00			210		300.00	Petty Cash
Total Payments:			486,369.62	58,002.29	88.20			428,279.13	