

## Lloyds Bank Account

## Payments made between 01/11/2021 and 30/11/2021

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/11/2021	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	Merchant Rentals
01/11/2021	South Oxfordshire District Cou	DDR1	861.00	861.00		501			814881956010./17/ Oxfords
01/11/2021	South Oxfordshire District Cou	DDR2	1,023.00	1,023.00		501			814836806020A/34/ Oxfords
01/11/2021	South Oxfordshire District Cou	DDR3	1,123.00	1,123.00		501			814878406162./15/ Oxfords
01/11/2021	BNP Paribas Leasing	DDR4	1,190.31	1,190.31		501			453-Copier lease 31.10-30.1.22
02/11/2021	Llods Bank	DDR	27.30			4051	101	27.30	Bank Charges
03/11/2021	Zoom	D/CARD	11.99			4027	101	11.99	Zoom subscription
03/11/2021	Allstar	DDR5	94.71	94.71		501			450-Fuel A/C
04/11/2021	OCVA	D/CARD	30.00			4140	117	30.00	HF Chair training
05/11/2021	CANVA	D/CARD	10.99		1.83	4027	101	9.16	CANVA subscription
05/11/2021	Bulb Energy	DDR6	64.45	64.45		501			Purchase Ledger
09/11/2021	Cutprice Wholesaler	D/CARD	109.91		18.32	4132	105	91.59	Adult Santa felt hats
10/11/2021	Allstar	DDR7	376.66	376.66		501			451-Fuel A/C
10/11/2021	Abbotts Office Solutions	FP1	673.20	673.20		501			449-Adjustable oak desk
10/11/2021	Windles Group Manufacturing Lt	FP1	114.44	114.44		501			522-Mayor Xmas Cards
10/11/2021	Troy Hayes Planning Ltd	FP10	5,400.00	5,400.00		501			463-N/Plan consultancy
10/11/2021	Wellers Law Group LLP	FP11	441.04	441.04		501			472-TFP Proff fees
10/11/2021	HM Revenue & Customs	FP12	9,971.58	9,971.58		501			448-PAYE/NI Oct 21
10/11/2021	Lyreco UK Ltd	FP13	18.89	18.89		501			465-Stationery
10/11/2021	More Production Ltd	FP14	409.92	409.92		501			468-Polar Bear hire
10/11/2021	MP Printers (Thame) Ltd	FP15	387.60	387.60		501			469-2022 Calenders
10/11/2021	Oxfordshire County Council Pen	FP16	9,305.02	9,305.02		501			447-Pensions Oct 21
10/11/2021	DCK Accounting Solutions Ltd	FP17	855.83	855.83		501			458-Accountancy Oct 21
10/11/2021	Auditing Solutions Ltd	FP18	552.00	552.00		501			452-Internal Audit 21/22
10/11/2021	Gelson Security Ltd	FP19	78.00	78.00		501			461-TH Alarm repairs
10/11/2021	Centris	FP2	252.01	252.01		501			456-Drill/cable ties
10/11/2021	Pete Stratton	FP20	800.00	800.00		501			476-Rem Service screen hire
10/11/2021	Sure2Door	FP21	1,441.55	1,441.55		501			477-Magazine delivery
10/11/2021	Triumph Technologies Ltd (Reds	FP22	1,645.50	1,645.50		501			482-Remote Desktop server
10/11/2021	Window Wanderland	FP23	250.00	250.00		501			473-W/W Multi mapping
<b>Subtotal Carried Forward:</b>			<b>37,544.01</b>	<b>37,329.71</b>	<b>24.17</b>			<b>190.13</b>	

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10/11/2021	The Cottage Bakery	FP3	172.80	172.80		501			457-Public Art Food platters
10/11/2021	Council HR & Governance	FP4	112.50	112.50		501			475-Job evaluation report
10/11/2021	EE	FP5	99.24	99.24		501			459-Mobile phones
10/11/2021	Ever Brite Cleaning Services L	FP6	207.38	207.38		501			460-TH Window cleaning
10/11/2021	South Oxfordshire District Cou	FP7	2,798.64	2,798.64		501			470-Dog bins 1.7-30.9.21
10/11/2021	George Browns Ltd	FP8	81.29	81.29		501			454-Hayter mower repairs
10/11/2021	Groundsman	FP9	111.48	111.48		501			462-Nylium starline
11/11/2021	R Reid	000431	129.82		21.64	4144	105	108.18	RR Expenses
11/11/2021	Cutprice Wholesaler	D/CARD	85.43		14.24	4132	105	71.19	Childrens Santa hats
12/11/2021	Cardnet	DDR	33.18			4051	101	33.18	Cardnet Charges
12/11/2021	Bulb Energy	DDR8	41.09	41.09		501			455-SRRG Electricity
12/11/2021	Sure2Door	FP2	861.41	861.41		501			520-Leaflet printing/delivery
15/11/2021	SLCC Enterprises	D/CARD	54.00		9.00	4006	101	45.00	CP Climate Change summit
15/11/2021	Social Bees	D/CARD	17.54			4027	101	17.54	Social Bees
15/11/2021	High St Vouchers	D/CARD	504.25			4001	101	500.00	Long Service Gift Cards
						4025	101	4.25	Long Service Gift Cards Post
15/11/2021	Castle Water Ltd	DDR9	591.04	591.04		501			Purchase Ledger
16/11/2021	OCVA	D/CARD	45.00			4008	101	45.00	JW Social media training
17/11/2021	Discount Displays	D/CARD	241.14		40.19	4155	105	200.95	Correx Bollard signs
19/11/2021	Nov Salaries	DDR	37,041.99			516		37,041.99	Nov Salaries
19/11/2021	M Pinnells	FP	378.12			516		378.12	MP Salary
19/11/2021	A Sturdy	FP	1,200.00			516		1,200.00	MS Salary
22/11/2021	Incom Business Systems Ltd	DDR10	12.85	12.85		501			506-Depot telephone
22/11/2021	Incom Business Systems Ltd	DDR11	25.78	25.78		501			508-Depot telephone
22/11/2021	Incom Business Systems Ltd	DDR12	105.02	105.02		501			507-TH Telephone
22/11/2021	Grundon Waste Management Ltd	DDR13	355.16	355.16		501			492-Trade refuse
24/11/2021	MoorePay Limited	DDR14	150.00	150.00		501			467-Payroll fees Oct 21
24/11/2021	Pete Stratton	FP	800.00	800.00		501			476-Rem Service screen hire
24/11/2021	First Thame Scout Group	FP1	50.00	50.00		501			497-Hire of Scout Hall
<b>Subtotal Carried Forward:</b>			83,850.16	43,905.39	109.24			39,835.53	

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24/11/2021	Irvin Leisure Ent Ltd	FP10	900.00	900.00		501			493-Carousel hire
24/11/2021	JB Tree Services	FP11	980.00	980.00		501			510-Tree Works QEC
24/11/2021	Lyreco UK Ltd	FP12	44.57	44.57		501			511-Stationery
24/11/2021	More Production Ltd	FP13	409.92	409.92		501			512-Polar Bear hire
24/11/2021	MP Printers (Thame) Ltd	FP14	190.00	190.00		501			513-Remembrance service sheets
24/11/2021	Oxfordshire Assoc. Local Counc	FP15	120.00	120.00		501			514-MS Responsibilities traini
24/11/2021	Proludic Ltd	FP16	132.72	132.72		501			515-Play equipment repairs
24/11/2021	Rathbone Investment	FP17	9,608.59	9,608.59		501			495-Man fees 1.7- 30.9.21
24/11/2021	RCS Plants Ltd	FP18	1,202.50	1,202.50		501			516-Winter planting
24/11/2021	Rentokil Initial Uk Ltd	FP19	32.85	32.85		501			509-Siversafe unit hire
24/11/2021	C Brewer & Sons Ltd	FP2	183.91	183.91		501			487-Paint
24/11/2021	F Brooks	FP20	396.20	396.20		501			519-Multichip service
24/11/2021	Thame Concert Band	FP21	150.00	150.00		501			521-Remeberance service band
24/11/2021	YSL Video Wall Hire Ltd	FP22	888.00	888.00		501			496-Screen hire
24/11/2021	Elaine Bryant	FP3	125.00	125.00		501			488-Mount deuty Mayor chain
24/11/2021	Bucks Recycling Ltd	FP4	326.40	326.40		501			499-Skip hire
24/11/2021	Centris	FP5	104.03	104.03		501			489-Materials
24/11/2021	Chipside Ltd	FP6	164.64	164.64		501			501-Chipside Hosting Nov 21
24/11/2021	Jo Cockwell	FP7	1,148.44	1,148.44		501			503-Lea Park Research
24/11/2021	Council HR & Governance	FP8	500.00	500.00		501			504-Clerk mentoring
24/11/2021	Farrell Welding	FP9	300.00	300.00		501			505-Repair basketball ring
25/11/2021	Hitachi Uk	DDR	353.05		58.84	4087	202	294.21	OU71 CNN Mower lease
29/11/2021	SLCC Enterprises	D/CARD	36.00		6.00	4006	101	30.00	CP Graphic Design training
29/11/2021	OCVA	D/CARD	35.00			4008	101	35.00	MS Report writing training
29/11/2021	Bulb Energy	DDR15	365.65	365.65		501			Purchase Ledger
30/11/2021	OCVA	D/CARD	40.00			4008	101	40.00	MS Volunteering/Law training
30/11/2021	Lloyds Bank	DDR	31.98			4051	101	31.98	Bank Charges

Subtotal Carried Forward:

102,619.61

62,178.81

174.08

40,266.72

