

## Lloyds Bank Account

## Payments made between 01/04/2022 and 30/04/2022

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/04/2022	Bannerbuzz.co.uk	D/CARD	424.15		70.00	4216	106	354.15	Suction cup flags
01/04/2022	Merchant Rentals	DDR	24.54		4.09	4051	101	20.45	Merchant Rentals
01/04/2022	South Oxfordshire District Cou	DDR1	858.75	858.75			501		41-Market Rates 22/23
01/04/2022	South Oxfordshire District Cou	DDR2	1,022.50	1,022.50			501		40-TH Rates
01/04/2022	South Oxfordshire District Cou	DDR3	1,120.50	1,120.50			501		42-Depot Rates 22/23
04/04/2022	Zoom	D/CARD	11.99			4027	101	11.99	Zoom subscription
04/04/2022	Cardnet	DDR	24.00			4051	101	24.00	Cardnet charges
04/04/2022	Cardnet	DDR	-24.00			4051	101	-24.00	Cardnet charges
04/04/2022	One Stop Shop Receipts	Tfr	24.00				203	24.00	Cardnet
05/04/2022	CANVA	D/CARD	10.99		1.83	4027	101	9.16	CANVA subscription
05/04/2022	Bulb Energy	DDR4	64.45	64.45			501		Purchase Ledger
06/04/2022	George Browns Ltd	FP1	333.26	333.26			501		756-Safety boots
06/04/2022	Auditing Solutions Ltd	FP10	552.00	552.00			501		754-Internal Audit 21/22
06/04/2022	EE	FP11	99.24	99.24			501		761-Mobile phones
06/04/2022	High Street Safari	FP12	499.00	499.00			501		763-Queens plat Jubilee Beacon
06/04/2022	TigerTurf (UK) Ltd	FP13	21,877.01	21,877.01			501		771-Valuation no.5
06/04/2022	Groundsman	FP14	186.67	186.67			501		762-Weedkiller
06/04/2022	Turner Groundscare	FP15	719.40	719.40			501		770-SCB600 floor kit
06/04/2022	JB Tree Services	FP2	880.00	880.00			501		764-Tree works Cuttlebrook
06/04/2022	HM Revenue & Customs	FP3	12,518.34	12,518.34			501		748-PAYE/NI Mar 22
06/04/2022	Lyreco UK Ltd	FP4	52.55	52.55			501		766-Stationery
06/04/2022	South Oxfordshire District Cou	FP5	2,798.64	2,798.64			501		769-Dog bins Jan- Mar 22
06/04/2022	Oxfordshire County Council Pen	FP6	11,308.40	11,308.40			501		749-Pensions Mar 22
06/04/2022	Miss S C Osbourne	FP7	40.00	40.00			501		767-Design suction flags
06/04/2022	Community First Oxfordshire	FP8	2,520.00	2,520.00			501		760-Thame Transport Survey
06/04/2022	Pear Technology Services Ltd	FP9	270.00	270.00			501		768-PT Mapper/Maplink 22/23
08/04/2022	Amazon	D/CARD	109.95			4119	114	109.95	A-Board
12/04/2022	Bulb Energy	DDR5	110.05	110.05			501		757-SRRG Electricity
12/04/2022	British Telecommunications Plc	DDR6	1,061.05	1,061.05			501		775-Telephone
13/04/2022	Allstar	DDR7	376.97	376.97			501		774-Fuel A/C
14/04/2022	Cardnet	DDR	23.06			4051	101	23.06	Cardnet Charges
19/04/2022	Social Bees	D/CARD	18.06			4027	101	18.06	Social Bees
<b>Subtotal Carried Forward:</b>			59,915.52	59,268.78	75.92			552.76	

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									subscription
20/04/2022	April Salaries	DDR	24,727.57			516		24,727.57	April Salaries
20/04/2022	Grundon Waste Management Ltd	DDR8	274.78	274.78		501			786-Trade refuse
22/04/2022	Incom Business Systems Ltd	DDR10	26.14	26.14		501			29-Depot telephone
22/04/2022	Incom Business Systems Ltd	DDR11	109.74	109.74		501			30-TH Telephone
22/04/2022	Incom Business Systems Ltd	DDR9	12.83	12.83		501			31-Depot telephone
22/04/2022	3Heat Ltd	FP1	270.00	270.00		501			1-Depot boiler repair
22/04/2022	Freedom Creative	FP1	280.00	280.00		501			785-Replacement sign screens
22/04/2022	Henlen-on-Thames Town Council	FP10	130.00	130.00		501			18-Henley Civic Dinner tickets
22/04/2022	Lightmain Company Ltd	FP11	456.00	456.00		501			788-Bin liners
22/04/2022	Lyreco UK Ltd	FP12	8.71	8.71		501			8-Stationery
22/04/2022	Thame Museum Trust	FP13	24.60	24.60		501			794-Keyrings/fridge magnets
22/04/2022	Oxfordshire Assoc. Local Council	FP14	330.00	330.00		501			9-MS CiLCA mentoring
22/04/2022	Printed.com	FP15	54.05	54.05		501			10-Market Business Cards
22/04/2022	Seldram Supplies Oxford Ltd	FP16	56.90	56.90		501			12-Cleaning materials
22/04/2022	Shield Maintenance Ltd	FP17	700.46	700.46		501			13-TH Deep cleaning
22/04/2022	South Oxfordshire District Council	FP18	704.40	704.40		501			790-CCTV 21/22 Q4
22/04/2022	Sure2Door	FP19	451.75	451.75		501			14-Jubilee booklet delivery
22/04/2022	AC Picture Frame Service	FP2	63.00	63.00		501			773-Framing Mayor photo
22/04/2022	Taplin Plant Ltd	FP20	359.40	359.40		501			793-Pedestrian barriers
22/04/2022	Thame Players Theatre Company	FP21	1,140.92	1,140.92		501			16-Thame Players tickets
22/04/2022	Triumph Technologies Ltd (Reds)	FP22	879.32	879.32		501			11-Office 365
22/04/2022	Thame Town Music Festival CIC	FP23	4,500.00	4,500.00		501			15-Music Festival grant
22/04/2022	FJ Wilson	FP24	215.00	215.00		501			17-REnovate/clean headstone
22/04/2022	Centris	FP3	1,676.97	1,676.97		501			782-Loncin Petrol Generator
22/04/2022	The Copyright Licensing Agency	FP4	178.12	178.12		501			5-CLA Licence 22/23
22/04/2022	Acanthus Clews Architects Ltd	FP5	5,687.50	5,687.50		501			6-Youth Hub planning
22/04/2022	DJ Doors & Electrical Services	FP6	144.00	144.00		501			7-TH Door service
22/04/2022	Freedom Creative	FP7	37.15	37.15		501			785-Replacement sign screens
<b>Subtotal Carried Forward:</b>			103,414.83	78,040.52	75.92			25,298.39	

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<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
22/04/2022	George Browns Ltd	FP8	328.62	328.62		501			777-Stihl blower/grease gun
22/04/2022	Troy Hayes Planning Ltd	FP9	660.00	660.00		501			787-Neigh.Plan consultancy
25/04/2022	Novuna	DDR	353.05		58.84	4087	202	294.21	OU71 CNN Mower lease
25/04/2022	MoorePay Limited	DDR12	174.05	174.05		501			789-Payroll fees Mar 22
27/04/2022	Allstar	DDR13	409.15	409.15		501			2-Fuel A/C
27/04/2022	Bulb Energy	FP	4,114.19	4,114.19		501			Purchase Ledger
27/04/2022	Bulb Energy	FP1	581.81	581.81		501			Purchase Ledger
27/04/2022	Julian Blake	FP2	187.77	187.77		501			45-TIC Casual labour
28/04/2022	Bulb Energy	DDR14	365.65	365.65		501			Purchase Ledger
28/04/2022	East Brothers Timber	FP1	804.00	804.00		501			25-Framire
29/04/2022	Photobox	D/CARD	32.45			4119	114	32.45	Mayor photo album
<b>Total Payments:</b>			111,425.57	85,665.76	134.76			25,625.05	