

## Lloyds Bank Account

## Payments made between 01/06/2022 and 30/06/2022

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/06/2022	Merchant Rentals	DDR	24.54		4.09	4051	101	20.45	Merchant Rentals
01/06/2022	South Oxfordshire District Cou	DDR1	861.00	861.00		501			41-Market Rates 22/23
01/06/2022	South Oxfordshire District Cou	DDR2	1,023.00	1,023.00		501			40-TH Rates
01/06/2022	South Oxfordshire District Cou	DDR3	1,123.00	1,123.00		501			42-Depot Rates 22/23
06/06/2022	Amazon Prime	D/CARD	7.99			4027	101	7.99	Amazon Prime
06/06/2022	Zoom	D/CARD	11.99			4027	101	11.99	Zoom subscription
06/06/2022	CANVA	D/CARD	10.99		1.83	4027	101	9.16	CANVA Subscription
06/06/2022	Bulb Energy	DDR4	64.45	64.45		501			Purchase Ledger
08/06/2022	Allstar	DDR5	615.53	615.53		501			99-Fuel A/C
08/06/2022	BNP Paribas Leasing	DDR6	1,997.98	1,997.98		501			Purchase Ledger
10/06/2022	www.Primatel.co.uk	D/CARD	18.25		3.04	4026	101	15.21	Till rolls
13/06/2022	Castle Water Ltd	DDR7	639.33	639.33		501			137-TH Water charges
14/06/2022	Castle Water Ltd	DDR8	129.36	129.36		501			136-TH Water charges
15/06/2022	Social Bees	D/CARD	19.05			4027	101	19.05	Social Bees subscription
15/06/2022	DVLA	D/CARD	290.00			4045	202	290.00	RFL OW17 GHJ
15/06/2022	Social Bees	D/CARD	0.30			4027	101	0.30	Social Bees subscription
15/06/2022	Friends Of Elms Park	FP1	1,236.00	1,236.00		501			130-FOEP Grant
15/06/2022	3Heat Ltd	FP1	174.00	174.00		501			114-Rep upstairs kitchen tap
15/06/2022	LPB Builders Ltd	FP10	14,760.00	14,760.00		501			106-St Marys/Priest End entran
15/06/2022	Lord Mayor of Oxford	FP11	40.00	40.00		501			109-Myor Oxford quix tickets
15/06/2022	MP Printers (Thame) Ltd	FP12	187.20	187.20		501			108-Town Events signs
15/06/2022	Oxfordshire Assoc. Local Council	FP13	132.00	132.00		501			122-Roles & responsibilities
15/06/2022	Oxfordshire County Council Pen	FP14	9,472.74	9,472.74		501			91-Pensions May 22
15/06/2022	Oxford Security Services Ltd	FP15	1,305.60	1,305.60		501			110-Freedom Parade Security
15/06/2022	DCK Accounting Solutions Ltd	FP16	1,343.28	1,343.28		501			104-Year End Accounts 21/22
15/06/2022	Auditing Solutions Ltd	FP17	552.00	552.00		501			116-Internal Audit 21/22
15/06/2022	Seldram Supplies Oxford Ltd	FP18	104.66	104.66		501			124-Cleaning materials
15/06/2022	Southfield Stationers Ltd	FP19	53.71	53.71		501			112-Church notebooks
15/06/2022	21ST Century Thame Ltd	FP2	500.00	500.00		501			131-21stc Thame
<b>Subtotal Carried Forward:</b>			36,697.95	36,314.84	8.96			374.15	

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									Grant
15/06/2022	Centris	FP2	211.86	211.86		501			101-Nails
15/06/2022	Taplin Plant Ltd	FP20	150.00	150.00		501			113-Freedom Parade Barriers
15/06/2022	Thames Water Utilities Limited	FP21	40.81	40.81		501			125-Depot water charges
15/06/2022	Triumph Technologies Ltd (Reds	FP22	859.93	859.93		501			123-IT Costs July 22
15/06/2022	Thame Shed	FP3	1,000.00	1,000.00		501			132-Thame Shed Grant
15/06/2022	The Chiltern Lift Company Ltd	FP3	61.99	61.99		501			119-TH Lift Maint
15/06/2022	594 Squadron (Thame) Air Train	FP4	1,006.00	1,006.00		501			133-Aor Training Corp Grant
15/06/2022	CHINNOR RFC LTD	FP4	699.35	699.35		501			102-Freedom Parade drinks
15/06/2022	Oxfordshire South & Vale CAB	FP5	1,627.00	1,627.00		501			134-CAB Grant
15/06/2022	Acanthus Clews Architects Ltd	FP5	4,062.50	4,062.50		501			103-Youth Hub project fees
15/06/2022	Thame Hockey Club	FP6	2,400.00	2,400.00		501			135-Thame Hockey Club Grant
15/06/2022	EE	FP6	108.46	108.46		501			105-Mobile phones
15/06/2022	Farol Ltd	FP7	564.00	564.00		501			121-Brushcutter
15/06/2022	Fluke (UK) Ltd	FP8	126.18	126.18		501			126-Thermometer check/certific
15/06/2022	HM Revenue & Customs	FP9	9,975.04	9,975.04		501			87-PAYE/NI May 22
16/06/2022	Cardnet	DDR	22.67			4051	101	22.67	Cardnet Charges
20/06/2022	June Salaries	DDR	25,295.31			516		25,295.31	June Salaries
20/06/2022	Information Commissioner	DDR9	55.00	55.00		501			66-Data protection
21/06/2022	Ebay	FP	220.99	220.99		501			174-Apple i-phone X64 AO
22/06/2022	Allstar	DDR10	437.85	437.85		501			115-Fuel A/C
23/06/2022	MoorePay Limited	DDR11	167.10	167.10		501			107-Payroll fees May 22
24/06/2022	Incom Business Systems Ltd	DDR12	12.83	12.83		501			150-Depot telephone
24/06/2022	Incom Business Systems Ltd	DDR13	25.67	25.67		501			149-Depot telephone
24/06/2022	Incom Business Systems Ltd	DDR14	113.15	113.15		501			148-TH telephone
24/06/2022	Grundon Waste Management Ltd	DDR15	459.32	459.32		501			140-Trade Refuse
27/06/2022	Novuna Finance	DDR	353.05		58.84	4087	202	294.21	OU71 CNN Mower lease
28/06/2022	Lloyds Bank	DDR	16.26			4051	101	16.26	Bank charges
28/06/2022	Bulb Energy	DDR16	834.71	834.71		501			Purchase Ledger
29/06/2022	Julian Blake	FP1	187.77	187.77		501			166-Info Centre temp staff
29/06/2022	Thame Museum Trust	FP10	10.00	10.00		501			158-Causton
<b>Subtotal Carried Forward:</b>			<b>87,802.75</b>	<b>61,732.35</b>	<b>67.80</b>			<b>26,002.60</b>	

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									postcards
29/06/2022	Oxford Security Services Ltd	FP11	336.00	336.00		501			154-Key holding
29/06/2022	DCK Accounting Solutions Ltd	FP12	855.83	855.83		501			139-Accounts May 22
29/06/2022	Rentokil Initial Uk Ltd	FP13	33.90	33.90		501			151-Silversafe unit
29/06/2022	Studley Green MOT & Service Ce	FP14	323.70	323.70		501			152-OW17 GHJ Service
29/06/2022	Sylva Consultancy	FP15	870.00	870.00		501			155-Youth Hub tree survey
29/06/2022	Thame Concert Band	FP16	150.00	150.00		501			156-Jubilee band fees
29/06/2022	Thame Midsomer Tours	FP17	20.00	20.00		501			157-Midsomer Tours tickets
29/06/2022	Thame Players Theatre Company	FP18	684.06	684.06		501			159-Thame Players tickets
29/06/2022	Acanthus Clews Architects Ltd	FP2	4,062.50	4,062.50		501			138-THame Youth Hub
29/06/2022	Connect Internet Solutions Ltd	FP3	426.00	426.00		501			168-Website support/maint
29/06/2022	The Cottage Bakery	FP4	59.85	59.85		501			169-Staff Breakfast
29/06/2022	Cuttle Brook Conservation Volu	FP5	1,500.00	1,500.00		501			144-CBCV Grant 22/23
29/06/2022	Glassfibre Flagpole Ltd	FP6	135.54	135.54		501			146-Pride flag
29/06/2022	Greenhatch Group Ltd	FP7	810.00	810.00		501			145-Youth Hub survey
29/06/2022	Troy Hayes Planning Ltd	FP8	2,400.00	2,400.00		501			141-Neighbourhood Plan
29/06/2022	Model Signage Ltd	FP9	511.89	511.89		501			142-Aluminium sign
<b>Total Payments:</b>			100,982.02	74,911.62	67.80			26,002.60	