

Lloyds Bank Account

Payments made between 01/10/2022 and 31/10/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/10/2022	Zoom	D/CARD	11.99			4027	101	11.99	Zoom Subscription
03/10/2022	Merchant Rentals	DDR	24.54		4.09	4051	101	20.45	Merchant Rentals
03/10/2022	South Oxfordshire District Cou	DDR1	861.00	861.00		501			41-Market Rates 22/23
03/10/2022	South Oxfordshire District Cou	DDR2	1,023.00	1,023.00		501			40-TH Rates
03/10/2022	South Oxfordshire District Cou	DDR3	1,123.00	1,123.00		501			42-Depot Rates 22/23
04/10/2022	EE	D/Card	118.45	118.45		501			361-Mobile phones
04/10/2022	CANVA	D/CARD	10.99		1.83	4027	101	9.16	CANVA subscription
04/10/2022	WeGotTickets	D/CARD	80.00			4118	118	80.00	OCC Chairman dinner tickets
04/10/2022	Lloyds Bank	DDR	14.28			4051	101	14.28	Bank Charges
04/10/2022	One Stop Shop Receipts	Tfr	42.50			203		42.50	Cardnet refund
05/10/2022	Bucks Recycling Ltd	FP1	1,038.00	1,038.00		501			336-Ship hire
05/10/2022	South Coast Medics Ambulance S	FP10	1,550.00	1,550.00		501			347-Fair medical cover
05/10/2022	A J Sturdy	FP11	410.00	410.00		501			348-AS CiLCA fee
05/10/2022	Thame Jewellery Workshop	FP12	110.40	110.40		501			349-Engrave mayor chain
05/10/2022	Thame Midsomer Tours	FP13	60.00	60.00		501			350-Midsomer day out books
05/10/2022	Three Counties Christmas	FP14	12,000.00	12,000.00		501			351-Christmas decorations
05/10/2022	Centris	FP2	223.15	223.15		501			338-Metal splitter/lead
05/10/2022	DJ Doors & Electrical Services	FP3	206.40	206.40		501			340-Auto door repair
05/10/2022	Girlguiding Thame	FP4	59.00	59.00		501			341-CP 1st Aid training
05/10/2022	Greenfield Partnership	FP5	1,134.00	1,134.00		501			342-Christmas tree
05/10/2022	Jewson Limited	FP6	18.00	18.00		501			343-Drive repair tarmac
05/10/2022	Oxford Security Services Ltd	FP7	10,527.60	10,527.60		501			344-Fair security
05/10/2022	Seldram Supplies Oxford Ltd	FP8	135.30	135.30		501			345-Cleaning materials
05/10/2022	Shield Maintenance Ltd	FP9	2,183.42	2,183.42		501			346-Fair street cleaning
07/10/2022	Seated Furniture Ltd	FP1	799.53	799.53		501			372-Civid Memorial bench
10/10/2022	SSE	DDR4	211.98	211.98		501			373-SRRG Gas
10/10/2022	SSE	DDR5	426.78	426.78		501			375-Depot gas
10/10/2022	SSE	DDR6	516.34	516.34		501			374-TH Gas
12/10/2022	RequestAPlan	D/CARD	22.80		3.80	4036	102	19.00	Phone box plans
12/10/2022	Allstar	DDR7	133.29	133.29		501			355-Fuel A/C
Subtotal Carried Forward:			35,075.74	34,868.64	9.72			197.38	

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13/10/2022	British Telecommunications Plc	DDR	606.39	606.39		501			Purchase Ledger
14/10/2022	Socialbees	D/CARD	21.14			4027	101	21.14	Socialbees subscription
14/10/2022	Cardnet	DDR	22.65			4051	101	22.65	Cardnet charges
18/10/2022	Boots	D/CARD	33.98			4081	101	33.98	Flu Vaccination vouchers
18/10/2022	Lloyds Bank	DDR	7.00			4051	101	7.00	Bank charges
19/10/2022	Allstar	DDR9	422.24	422.24		501			380-Fuel A/C
19/10/2022	Cherwell District Council	FP1	120.00	120.00		501			381-CDC Dinner tickets
19/10/2022	David Hunt Castings	FP10	4,620.00	4,620.00		501			365-Totem Pole Castings
19/10/2022	JB Tree Services	FP11	1,450.00	1,450.00		501			384-Tree Works Pickenfield
19/10/2022	Lyreco UK Ltd	FP12	187.40	187.40		501			387-Stationery
19/10/2022	Moore	FP13	2,400.00	2,400.00		501			369-External Audit 21/22
19/10/2022	MP Printers (Thame) Ltd	FP14	468.00	468.00		501			388-2023 calenders
19/10/2022	Oxfordshire County Council Pen	FP15	9,521.05	9,521.05		501			356-Pensions Sep 22
19/10/2022	Portal Plan Quest Ltd	FP16	263.20	263.20		501			389-Museum Planning applicatio
19/10/2022	DCK Accounting Solutions Ltd	FP17	1,573.87	1,573.87		501			396-Accounts Sep 22
19/10/2022	David Reed	FP18	15.02	15.02		501			371-Letter deliveries
19/10/2022	Soiltechnics Ltd	FP19	5,610.54	5,610.54		501			397-Y/Hub soil survey
19/10/2022	Acanthus Clews Architects Ltd	FP2	5,850.00	5,850.00		501			358-Y/Hub Architect fees
19/10/2022	Stoneworld (Oxfordshire) Ltd	FP20	600.00	600.00		501			398-Remove Floral Standards
19/10/2022	Pete Stratton	FP21	1,800.00	1,800.00		501			391-AV for Remebrance Service
19/10/2022	Robert Taylor	FP22	780.00	780.00		501			392-Fair coordinator
19/10/2022	Thame Midsomer Tours	FP23	39.80	39.80		501			376-Midsomer tour tickets
19/10/2022	Thame Players Theatre Company	FP24	561.59	561.59		501			393-Thame Players Sep 22
19/10/2022	Triumph Technologies Ltd (Reds	FP25	804.49	804.49		501			394-IT Support
19/10/2022	The Compost Bag Company Ltd	FP3	64.80	64.80		501			359-Food caddy bags
19/10/2022	Ever Brite Cleaning Services L	FP4	244.14	244.14		501			362-TH Window cleaning
19/10/2022	Geotec Surveys Ltd	FP5	3,594.00	3,594.00		501			382-Y/Hub utility mapping
19/10/2022	Greenwood Projects Ltd	FP6	360.00	360.00		501			363-Y/Hub qty
Subtotal Carried Forward:			77,117.04	76,825.17	9.72			282.15	

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									surveyor
19/10/2022	Troy Hayes Planning Ltd	FP7	300.00	300.00		501			395-N/Plan consultancy
19/10/2022	Nicola Henshaw	FP8	3,000.00	3,000.00		501			383-Totem sections
19/10/2022	HM Revenue & Customs	FP9	10,342.72	10,342.72		501			357-PAYE/NI Sep 22
20/10/2022	Oct Salaries	DDR	27,909.93			516		27,909.93	Oct Salaries
20/10/2022	Grundon Waste Management Ltd	DDR10	505.01	505.01		501			364-Trade refuse
21/10/2022	Incom Business Systems Ltd	DDR11	12.83	12.83		501			367-Depot telephone
21/10/2022	Incom Business Systems Ltd	DDR12	12.84	12.84		501			368-Depot telephone
21/10/2022	Incom Business Systems Ltd	DDR13	42.55	42.55		501			366-TH Telephone
21/10/2022	SSE	DDR14	28.73	28.73		501			390-SRRG Electricity
25/10/2022	Novuna	DDR	353.05		58.84	4087	202	294.21	OU71 CNN Mower lease
25/10/2022	MoorePay Limited	DDR1	157.66	157.66		501			370-Payroll fees Sep 22
31/10/2022	Premier Farnell	D/CARD	245.46		40.91	4207	106	204.55	30w Horn Speaker
31/10/2022	Bulb Energy	DDR2	834.71	834.71		501			Purchase Ledger
Total Payments:			120,862.53	92,062.22	109.47			28,690.84	