

Lloyds Bank Account

Payments made between 01/02/2023 and 28/02/2023

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/02/2023	Merchant Rentals	DDR	24.54		4.09	4051	101	20.45	Merchant Rentals
01/02/2023	Allstar	DDR1	150.20	150.20		501			627-Fuel A/C
02/02/2023	Mint Signs and Graphics Ltd	FP1	648.49	648.49		501			641-Lamp post signs
07/02/2023	Photobox.com	D/CARD	37.03			4119	114	37.03	Photo album Dom Butler
07/02/2023	Bulb Energy	DDR2	101.29	101.29		501			Purchase Ledger
07/02/2023	One Stop Shop Receipts	Tfr	27.00			203		27.00	Cardnet
08/02/2023	Allstar	DDR3	77.68	77.68		501			628-Fuel A/C
08/02/2023	BHIB Ltd	FP1	252.07	252.07		501			629-CLT Insurance
08/02/2023	AC Picture Frame Service	FP1	25.00	25.00		501			698-Picture frame
08/02/2023	MDB Support Services	FP10	500.00	500.00		501			640-Rycote Meadow path spec
08/02/2023	David Reed	FP10	40.04	40.04		501			689-Deliver Public Art Flyers
08/02/2023	Pentangle Technology Ltd	FP11	18.00	18.00		501			644-Thame Wedding Show domain
08/02/2023	Rebekah Reid	FP11	271.64	271.64		501			702-RR Visa awards travel
08/02/2023	Point North Electrical Ltd	FP12	3,384.00	3,384.00		501			645-TH Electrical repairs
08/02/2023	Reids Playground Maintenance L	FP12	780.00	780.00		501			690-QEC Aerial runway repair
08/02/2023	Rathbone Investment	FP13	4,580.78	4,580.78		501			646-Man fee 1.10-31.12.22
08/02/2023	Rubicon Drones Ltd	FP13	255.00	255.00		501			691-Drone survey
08/02/2023	Rathbone Investment	FP13	-4,580.78	-4,580.78		501			Purchase Ledger
08/02/2023	Rubicon Drones Ltd	FP14	510.00	510.00		501			648-Scout/Guide hut thermal im
08/02/2023	Symbiotics Design Consultancy	FP14	2,376.00	2,376.00		501			692-Totem Poles powder coating
08/02/2023	Seldram Supplies Oxford Ltd	FP15	137.33	137.33		501			649-Cleaning materials
08/02/2023	Shield Maintenance Ltd	FP15	291.19	291.19		501			693-Empty dog waste bins
08/02/2023	Shield Maintenance Ltd	FP16	291.19	291.19		501			650-Empty dog waste bins
08/02/2023	South Oxfordshire District Cou	FP16	120.00	120.00		501			694-SODC Chair Dinner tickets
08/02/2023	The Mayors Charity Account	FP17	50.00	50.00		501			652-OCC Dinner ticket
08/02/2023	Sylva Consultancy	FP17	1,068.00	1,068.00		501			695-Arbicultural Assesment
08/02/2023	Thame Midsomer Tours	FP18	60.00	60.00		501			653-Midsomer Day out books
08/02/2023	Thames Water Utilities Limited	FP18	35.29	35.29		501			696-Depot water
Subtotal Carried Forward:			11,530.98	11,442.41	4.09			84.48	

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									charges
08/02/2023	Thame Players Theatre Company	FP19	859.79	859.79		501			654-Thame Players tickets
08/02/2023	Triumph Technologies Ltd (Reds	FP19	120.00	120.00		501			697-Depot PC SSD Drive
08/02/2023	Briants of Risborough Ltd	FP2	53.76	53.76		501			631-Chain/safety chain
08/02/2023	The Chiltern Lift Company Ltd	FP2	65.59	65.59		501			685-Lift Maint contract
08/02/2023	Volker Highways Ltd	FP20	467.29	467.29		501			657-L/Posts Xmas light repair
08/02/2023	HM Revenue & Customs	FP21	10,783.35	10,783.35		501			658-PAYE/NI Jan 23
08/02/2023	Oxfordshire County Council Pen	FP22	10,169.50	10,169.50		501			659-Pensions Jan 23
08/02/2023	Reynolds Blinds	FP23	130.00	130.00		501			Purchase Ledger
08/02/2023	Chiltern Directories Ltd	FP3	300.00	300.00		501			633-Thame TC Guide advert
08/02/2023	Jonathan Cook Landscape Archt	FP3	3,984.00	3,984.00		501			686-Y/Hub Landscape Architect
08/02/2023	Jonathan Cook Landscape Archt	FP4	3,984.00	3,984.00		501			634-Y/Hub Landscape Architect
08/02/2023	DTA Transportation Ltd	FP4	720.00	720.00		501			699-Y/Hub Transport assesment
08/02/2023	EE	FP5	128.45	128.45		501			635-Mobile phones
08/02/2023	EE	FP5	128.45	128.45		501			687-Mobile phones
08/02/2023	Engineers Haskins Robinson Wat	FP6	2,400.00	2,400.00		501			636-Y/Hub Structural engineer
08/02/2023	HM Revenue & Customs	FP6	11,379.78	11,379.78		501			679-PAYE/NI Feb 23
08/02/2023	Land & Property Registration	FP7	900.00	900.00		501			637-Property records prof fees
08/02/2023	Oxfordshire County Council Pen	FP7	10,940.80	10,940.80		501			680-Pensions Feb 23
08/02/2023	Leander Architectural	FP8	2,592.00	2,592.00		501			Purchase Ledger
08/02/2023	Printed.com	FP8	132.75	132.75		501			701-Peculiar pot activity shee
08/02/2023	Lyreco UK Ltd	FP9	231.49	231.49		501			639-Stationery
08/02/2023	Auditing Solutions Ltd	FP9	576.00	576.00		501			682-Internal Audit 22/23
13/02/2023	Wix.com	D/CARD	136.80		22.80	4037	220	114.00	TGNS Mailbox
13/02/2023	Amazon	D/CARD	14.99		2.50	4208	105	12.49	Coloured glasses
13/02/2023	SSE	DDR4	49.46	49.46		501			651-SRRG electricity
14/02/2023	Romseys Ltd	D/CARD	130.00		21.67	4032	112	108.33	Market Valentine gifts
Subtotal Carried Forward:			72,909.23	72,538.87	51.06			319.30	

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14/02/2023	Cardnet	DDR	22.00			4051	101	22.00	Cardnet charges
15/02/2023	Social Bees	D/CARD	19.47			4027	101	19.47	Social Bees subscription
16/02/2023	Portal Plan Quest Ltd	FP1	3,266.20	3,266.20		501			676-Y/Hub Planning APP
17/02/2023	Symbiotics Design Consultancy	FP2	5,368.41	5,368.41		501			718-Totem poles
20/02/2023	Feb Salaries	DDR	30,072.42			516		30,072.42	Feb Salaries
20/02/2023	Lloyds Bank	DDR	7.00			4051	101	7.00	Bank charges
20/02/2023	Grundon Waste Management Ltd	DDR5	362.47	362.47		501			688-Trade Refuse
22/02/2023	Allstar	DDR6	123.47	123.47		501			669-Fuel A/C
22/02/2023	AGA Print Ltd	FP1	141.74	141.74		501			668-Blue Plaque Flyers
22/02/2023	Mint Signs and Graphics Ltd	FP1	69.60	69.60		501			716-Lamp post signs
22/02/2023	Triumph Technologies Ltd (Reds	FP10	952.32	952.32		501			678-IT Support
22/02/2023	Allianz Insurance PLC	FP2	392.40	392.40		501			670-Inspection Contract
22/02/2023	Ever Brite Cleaning Services L	FP3	244.14	244.14		501			672-TH Window cleaning
22/02/2023	The Helping Hand Company Ltd	FP4	1,068.01	1,068.01		501			663-3 x Handi cart pro
22/02/2023	The National Allotment Society	FP5	67.00	67.00		501			674-National Allott Soc subs
22/02/2023	Oxfordshire Assoc. Local Council	FP6	36.00	36.00		501			675-MS Accounts training
22/02/2023	DCK Accounting Solutions Ltd	FP7	828.08	828.08		501			662-Accounts Jan 23
22/02/2023	Rentokil Initial Uk Ltd	FP8	33.90	33.90		501			673-Silversafe unit
22/02/2023	South Oxfordshire District Cou	FP9	3,693.28	3,693.28		501			677-CCTV 22/23 Cont Q3
23/02/2023	MoorePay Limited	DDR7	831.80	831.80		501			643-Employment services
27/02/2023	Novuna Ltd	DDR	353.05		58.84	4087	202	294.21	OU71 CNN Lease
27/02/2023	BNP Paribas Leasing	DDR8	1,852.36	1,852.36		501			630-Copier lease 25.2-24.5.23
28/02/2023	Lloyds Bank	DDR	15.90			4051	101	15.90	Bank charges
Total Payments:			122,730.25	91,870.05	109.90			30,750.30	