

## Lloyds Bank Account

## Payments made between 01/04/2023 and 30/04/2023

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/04/2023	Merchant Rentals	DDR	24.54		4.09	4051	101	20.45	Merchant Rentals
03/04/2023	South Oxfordshire District Cou	DDR1	687.25	687.25		501			31-Market Rates 23/24
03/04/2023	South Oxfordshire District Cou	DDR2	1,179.92	1,179.92		501			33-TH Rates 23/24
03/04/2023	South Oxfordshire District Cou	DDR3	1,292.62	1,292.62		501			32-Depot Rates 23/24
04/04/2023	Petty Cash	D/CARD	300.00			210		300.00	Petty Cash
05/04/2023	Amazon	D/CARD	76.49		12.75	4040	101	63.74	Office chair
05/04/2023	Allstar	DDR4	100.09	100.09		501			750-Fuel A/C
05/04/2023	Greenford Ltd	FP1	12,898.80	12,898.80		501			777-Install Totem poles
05/04/2023	Seldram Supplies Oxford Ltd	FP10	165.04	165.04		501			758-Cleaning materials
05/04/2023	Shield Maintenance Ltd	FP11	291.19	291.19		501			770-Empty dog bins
05/04/2023	Thame Hub Ltd	FP12	35.00	35.00		501			763-Recruitment advert
05/04/2023	Barnard & Westwood Ltd	FP13	180.00	180.00		501			765-Queen Book of Condolence
05/04/2023	Bizzie Lizzie Flower Shop	FP1A	100.00	100.00		501			774-Don Butler wreath
05/04/2023	DCK Accounting Solutions Ltd	FP2	721.25	721.25		501			751-Accounts Feb 23
05/04/2023	DJ Doors & Electrical Services	FP3	150.00	150.00		501			752-Auto door service
05/04/2023	EE	FP4	129.07	129.07		501			753-Mobile phones
05/04/2023	Nicola Henshaw	FP5	875.00	875.00		501			775-Install Peculiar pots
05/04/2023	Lyreco UK Ltd	FP6	83.08	83.08		501			769-Stationery
05/04/2023	Reynolds Blinds	FP7	130.00	130.00		501			756-TH Blind repairs
05/04/2023	RT Machinery Ltd	FP9	2,913.26	2,913.26		501			757-Kubota Zero Turn service
05/04/2023	One Stop Shop Receipts	Tfr	53.75			203		53.75	Cardent 31.3.23
06/04/2023	Specialised Canvas	D/CARD	75.56		12.59	4092	106	62.97	King Charles flag
06/04/2023	Kicktek Ltd	D/CARD	77.94		12.99	4026	101	64.95	Epson lamp
06/04/2023	Amazon	D/CARD	19.98		3.34	4034	101	16.64	Presentation clockers
11/04/2023	SSE	DDR5	643.44	643.44		501			761-Depot gas
11/04/2023	Octopus Energy	DDR6	951.11	951.11		501			26-TH Electricity Mar 23
11/04/2023	SSE	DDR7	1,003.44	1,003.44		501			760-TH Gas
13/04/2023	Octopus Energy	DDR8	50.73	50.73		501			27-Depot electricity Mar 23
14/04/2023	Social Bees	D/CARD	18.89			4027	101	18.89	Social Bees subscription
17/04/2023	SSE	DDR9	44.62	44.62		501			791-SRRG Elec Mar 23
<b>Subtotal Carried Forward:</b>			25,272.06	24,624.91	45.76			601.39	

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18/04/2023	Lloyds Bank	DDR	7.00			4051	101	7.00	Bank Charges
18/04/2023	Cardnet	DDR	22.18			4051	101	22.18	Cardnet charges
19/04/2023	Allstar	DDR10	269.83	269.83		501			1-Fuel A/C
19/04/2023	Centris	FP1	140.14	140.14		501			779-Protective clothing
19/04/2023	National Association Local Cou	FP10	52.04	52.04		501			4-HR Climate change training
19/04/2023	Oxfordshire Assoc. Local Council	FP11	168.00	168.00		501			6-CP Agenda/minute training
19/04/2023	OCVA	FP12	65.00	65.00		501			7-OCVA Subs 23/24
19/04/2023	Oxfordshire County Council Pen	FP13	10,653.73	10,653.73		501			748-Pensions Mar 23
19/04/2023	Pear Technology Services Ltd	FP14	288.00	288.00		501			790-TP Mapper/Maplink 23/24
19/04/2023	John Phillips Planning Consult	FP15	4,399.20	4,399.20		501			795-Y/Hub Planning submission
19/04/2023	Point North Electrical Ltd	FP16	1,260.00	1,260.00		501			8-EICR Tests
19/04/2023	SHARING LIFE TRUST	FP17	1,500.00	1,500.00		501			9-Sharing Life Food Bank
19/04/2023	The Society of local Council C	FP18	2,875.00	2,875.00		501			10-LF Comm Governance training
19/04/2023	Thame Players Theatre Company	FP19	557.19	557.19		501			11-Thame Players Mar 23
19/04/2023	Connect Internet Solutions Ltd	FP2	534.60	534.60		501			780-Connect website support
19/04/2023	Triumph Technologies Ltd (Reds	FP20	936.47	936.47		501			13-SSD Drive RC
19/04/2023	DCK Accounting Solutions Ltd	FP3	1,326.19	1,326.19		501			781-Accounts Mar 23
19/04/2023	Jonathan Cook Landscape Archit	FP4	3,984.00	3,984.00		501			782-Y/Hub Landscape Architect
19/04/2023	The Copyright Licensing Agency	FP5	190.58	190.58		501			2-CLA Licence
19/04/2023	Glassfibre Flagpole Ltd	FP6	146.34	146.34		501			783-Thame flags
19/04/2023	Troy Hayes Planning Ltd	FP7	2,700.00	2,700.00		501			785-NDP Updates
19/04/2023	HM Revenue & Customs	FP8	10,440.56	10,440.56		501			749-PAYE/NI Mar 23
19/04/2023	Lyreco UK Ltd	FP9	13.00	13.00		501			3-Stationery
20/04/2023	April Salaries	DDR	28,326.85			516		28,326.85	April Salaries
24/04/2023	SSE	DDR11	76.51	76.51		501			35-SRRG Gas Mar 23
24/04/2023	Grundon Waste Management Ltd	DDR12	313.21	313.21		501			784-Trade Refuse
25/04/2023	Novuna	DDR	353.05		58.84	4087	202	294.21	OU71 CNN Lease
25/04/2023	Karen Slater	FP13	6,800.00	6,800.00		501			Purchase Ledger
25/04/2023	Karen Slater	FP14	193.76	193.76		501			Purchase Ledger
26/04/2023	21stc Thame	D/CARD	5.00			4032	218	5.00	Carnival parade
<b>Subtotal Carried Forward:</b>			103,869.49	74,508.26	104.60			29,251.63	

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									entry
26/04/2023	MoorePay Limited	DDR15	1,342.94	1,342.94		501			789-Managed Payroll premium
27/04/2023	EE	D/CARD	146.88	146.88		501			51-Mobile phones
<b>Total Payments:</b>			105,359.31	75,998.08	104.60			29,256.63	