

## Lloyds Bank Account

## Payments made between 01/05/2023 and 31/05/2023

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/05/2023	Merchant Rentals	DDR	24.54		4.09	4051	101	20.45	Merchant Rentals
02/05/2023	Lloyds Bank	DDR	14.45			4051	101	14.45	Bank charges
02/05/2023	South Oxfordshire District Cou	DDR1	686.00	686.00			501		31-Market Rates 23/24
02/05/2023	South Oxfordshire District Cou	DDR2	1,176.00	1,176.00			501		33-TH Rates 23/24
02/05/2023	South Oxfordshire District Cou	DDR3	1,291.00	1,291.00			501		32-Depot Rates 23/24
03/05/2023	Allstar	DDR4	374.59	374.59			501		14-Fuel A/C
03/05/2023	Glassfibre Flagpole Ltd	FP1	625.14	625.14			501		16-Service flagpole
03/05/2023	Nicola Henshaw	FP1	500.00	500.00			501		40-Bench Design work
03/05/2023	Rentokil Initial Uk Ltd	FP10	33.90	33.90			501		29-SilverSafe unit
03/05/2023	Rural Services Partnership Ltd	FP11	108.90	108.90			501		30-RMTG Subs 23/24
03/05/2023	Thame Barns Centre	FP12	33.00	33.00			501		36-TGNS Tea Party hire
03/05/2023	Zurich Municipal	FP13	11,275.89	11,275.89			501		38-Insurance 23/24
03/05/2023	HM Revenue & Customs	FP2	10,543.56	10,543.56			501		17-PAYE/NI Apr 23
03/05/2023	Rhubarb Solutions Ltd	FP2	333.60	333.60			501		39-3 x Office chairs
03/05/2023	Lyreco UK Ltd	FP3	3.46	3.46			501		18-Stationery
03/05/2023	The Mayors Charity Account	FP4	2,657.51	2,657.51			501		19-TMayor donations
03/05/2023	Thame Museum Trust	FP5	17.50	17.50			501		37-Causton postcards
03/05/2023	NPower Business Solutions	FP6	563.68	563.68			501		22-Xmas lights elec Dec 22
03/05/2023	Oxfordshire Assoc. Local Council	FP7	336.00	336.00			501		24-CP Breakthrough training
03/05/2023	Oxfordshire County Council Pen	FP8	10,815.87	10,815.87			501		25-Pensions Apr 23
03/05/2023	Public Works Loan Account	FP9	7,217.69	7,217.69			501		28-PWLB057256 Loan Capital
04/05/2023	Amazon	D/CARD	31.98		5.33	4040	202	26.65	Depot infrared alarm
10/05/2023	BNP Paribas Leasing	DDR5	143.35	143.35			501		45-Copier lease 25.5-24.8.23
10/05/2023	Allstar	DDR6	243.81	243.81			501		41-Fuel A/C
11/05/2023	Octopus Energy	DDR7	54.30	54.30			501		105-Depot electricity
11/05/2023	Octopus Energy	DDR8	779.49	779.49			501		106-TH Electricity
12/05/2023	UK Health Security Agency	D/CARD	52.80			4081	101	52.80	T/H Radon testing
15/05/2023	SocialBees	D/CARD	18.83			4027	101	18.83	SocialBees subscription
15/05/2023	TV Licencing	D/CARD	159.00			4027	101	159.00	TH TV licence
16/05/2023	BT Payphones	000434	1.00			4955	299	1.00	T/Hall payphone
16/05/2023	Lloyds Bank	DDR	7.00			4051	101	7.00	Bank charges
16/05/2023	Cardnet	DDR	21.86			4051	101	21.86	Cardnet charges
<b>Subtotal Carried Forward:</b>			50,145.70	49,814.24	9.42			322.04	

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17/05/2023	Allstar	DDR9	185.57	185.57		501			75-Fuel A/c
17/05/2023	Broxap Ltd	FP1	1,903.08	1,903.08		501			77-Medium Round bin
17/05/2023	Thame Museum Trust	FP10	200.00	200.00		501			88-Museum Trust Coronation gra
17/05/2023	David Ogilvie Engineering Ltd	FP11	2,162.40	2,162.40		501			82-Lectern Cabinet
17/05/2023	Point North Electrical Ltd	FP12	637.91	637.91		501			62-Depot electrical repairs
17/05/2023	DCK Accounting Solutions Ltd	FP13	951.56	951.56		501			48-Accounts April 23
17/05/2023	Rialtas Business Solutions Ltd	FP14	736.47	736.47		501			64-Accounts Software support
17/05/2023	Red Kite Family Centre	FP15	10,000.00	10,000.00		501			63-Family Centre Grant 23/24
17/05/2023	Rentokil Initial Uk Ltd	FP16	83.10	83.10		501			83-SilverSafe unit
17/05/2023	Symbiotics Design Consultancy	FP17	5,368.41	5,368.41		501			66-Waymarker Fabrication
17/05/2023	Shield Maintenance Ltd	FP18	291.19	291.19		501			67-Empty dog bins
17/05/2023	Shred on Site Ltd	FP19	88.45	88.45		501			65-Confidentil waste disposal
17/05/2023	Bucks Recycling Ltd	FP2	36.00	36.00		501			46-Remove cow from car park
17/05/2023	SLCC Enterprises Ltd	FP20	72.00	72.00		501			68-AO Community Bldng training
17/05/2023	Andy Smith Contracting	FP21	2,220.00	2,220.00		501			69-Cuttlebrook grass cutting
17/05/2023	SOCOTEC Building Control Ltd	FP22	1,439.40	1,439.40		501			84-Y/Hub Bldng control
17/05/2023	Thame Midsomer Tours	FP23	9.80	9.80		501			87-Midsomwer Murders
17/05/2023	Thame Players Theatre Company	FP24	256.76	256.76		501			89-Thame Players
17/05/2023	Triumph Technologies Ltd (Reds	FP25	1,039.16	1,039.16		501			90-Microsoft 365
17/05/2023	Ever Brite Cleaning Services L	FP3	244.14	244.14		501			52-TH Window cleaning
17/05/2023	Groundwork UK	FP4	575.00	575.00		501			53-Refund N/Plan grant
17/05/2023	Troy Hayes Planning Ltd	FP5	1,500.00	1,500.00		501			55-N/Plan consultancy
17/05/2023	Nicola Henshaw	FP6	400.00	400.00		501			74-Bench design work
17/05/2023	JB Tree Services	FP7	3,000.00	3,000.00		501			80-Cuttlebrook tree works
17/05/2023	Lyreco UK Ltd	FP8	176.76	176.76		501			81-Clear sacks
17/05/2023	MP Printers (Thame) Ltd	FP9	168.00	168.00		501			60-Coronation leaflets
19/05/2023	May Salaries	DDR	28,816.86			516		28,816.86	May Salaries
22/05/2023	SSE	DDR10	19.75	19.75		501			85-SRRG Electricity
<b>Subtotal Carried Forward:</b>			<b>112,727.47</b>	<b>83,579.15</b>	<b>9.42</b>			<b>29,138.90</b>	

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22/05/2023	Grundon Waste Management Ltd	DDR11	296.71	296.71		501			54-Trade Refuse
24/05/2023	Allstar	DDR12	83.41	83.41		501			76-Fuel A/C
24/05/2023	MoorePay Limited	DDR13	1,230.58	1,230.58		501			95-Employment Law
25/05/2023	Novuna	DDR	353.05		58.84	4087	202	294.21	OU71 CNN Lease
25/05/2023	British Telecommunications Plc	DDR14	660.11	660.11		501			778-Telephone
25/05/2023	BNP Paribas Leasing	DDR15	1,941.68	1,941.68		501			44-Copier lease 25.5-24.8.23
30/05/2023	Lloyds Bank	DDR	11.00			4051	101	11.00	Bank charges
31/05/2023	EE	d/card	146.88	146.88		501			120-Mobile phones
31/05/2023	Allstar	DDR16	222.30	222.30		501			91-Fuel A/C
31/05/2023	Destination UK Ltd	FP1	396.00	396.00		501			92-Discover Market towns adver
31/05/2023	Thame Senior Friendship Centre	FP10	10,000.00	10,000.00		501			111-Day Centre Grant
31/05/2023	JB Tree Services	FP2	2,750.00	2,750.00		501			112-Tree works SRRG Boundary
31/05/2023	Lyreco UK Ltd	FP3	93.01	93.01		501			93-Stationery
31/05/2023	National Association Local Cou	FP4	312.24	312.24		501			101-HD Digital Engage. trainin
31/05/2023	Oxfordshire Assoc. Local Council	FP5	132.00	132.00		501			104-HD Cllr training
31/05/2023	Rathbone Investment	FP6	4,574.05	4,574.05		501			107-Management fee 6.4-30.6.22
31/05/2023	RT Machinery Ltd	FP7	161.38	161.38		501			108-Kubota L2501 swap wheels
31/05/2023	Shield Maintenance Ltd	FP8	291.19	291.19		501			109-Dog waste bins
31/05/2023	Thame Midsomer Tours	FP9	100.00	100.00		501			110-Midsomer Day Out books
<b>Total Payments:</b>			136,483.06	106,970.69	68.26			29,444.11	