

## Lloyds Bank Account

Payments made between 01/07/2023 and 31/07/2023

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/07/2023	Merchant Rentals	DDR	24.54		4.09	4051	101	20.45	Merchant Rentals
03/07/2023	South Oxfordshire District Cou	DDR1	686.00	686.00		501			31-Market Rates 23/24
03/07/2023	South Oxfordshire District Cou	DDR2	1,176.00	1,176.00		501			33-TH Rates 23/24
03/07/2023	South Oxfordshire District Cou	DDR3	1,291.00	1,291.00		501			32-Depot Rates 23/24
04/07/2023	Mr Mend	D/CARD	243.60		40.60	4035	117	203.00	Town Awards trophies
04/07/2023	Lloyds Bank	DDR	13.76			4051	101	13.76	Bank charges
07/07/2023	Amazon	D/CARD	31.97		5.34	4026	101	26.63	Noticeboard magnets
10/07/2023	SSE	DDR4	26.31	26.31		501			205-SRRG Electricity
11/07/2023	Octopus Energy	DDR5	54.15	54.15		501			214-SRRG Electricity
11/07/2023	Octopus Energy	DDR6	516.19	516.19		501			213-TH Electricity
12/07/2023	Girlguiding Thame	FP1	1,500.00	1,500.00		501			173-Girl Guiding Thame Grant
12/07/2023	21ST Century Thame Ltd	FP1	300.00	300.00		501			188-Coronation Tree
12/07/2023	JB Tree Services	FP10	880.00	880.00		501			211-Elms Park tree works
12/07/2023	Lyreco UK Ltd	FP11	145.33	145.33		501			197-Stationery
12/07/2023	Oxfordshire County Council Pen	FP12	11,164.22	11,164.22		501			182-Pensions June 23
12/07/2023	Christopher Webb	FP13	330.00	330.00		501			201-14 x A1 Foam boards
12/07/2023	RAL DISPLAY MARKETING LTD	FP14	924.00	924.00		501			202-Pro link display stand
12/07/2023	Shield Maintenance Ltd	FP15	291.19	291.19		501			203-Dog waste bins
12/07/2023	Thame Youth Projects Group (CI	FP16	3,000.00	3,000.00		501			216-Youth Work Grant
12/07/2023	The Chiltern Lift Company Ltd	FP2	65.59	65.59		501			194-TH Lift maint
12/07/2023	DCK Accounting Solutions Ltd	FP3	1,604.86	1,604.86		501			190-Y/E Accounts 22/23
12/07/2023	DMS (Bucks) Ltd	FP4	312.00	312.00		501			191-Clear SRRG drainage gullie
12/07/2023	ES Solutions Ltd	FP5	3,744.00	3,744.00		501			193-High St Notice board refer
12/07/2023	Executive Safety Solutions Ltd	FP6	340.20	340.20		501			210-Depot Fire equip maint
12/07/2023	Hags SMP Ltd	FP7	42.00	42.00		501			195-Loose fixings pack
12/07/2023	Troy Hayes Planning Ltd	FP8	2,100.00	2,100.00		501			196-N/Plan consultancy Reg14
12/07/2023	HM Revenue & Customs	FP9	10,904.83	10,904.83		501			183-PAYE/NI June 23
13/07/2023	NICK ROGERS	FP1	1,505.00	1,505.00		501			252-War Memorial
<b>Subtotal Carried Forward:</b>			43,216.74	42,902.87	50.03			263.84	

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									repairs
14/07/2023	Socialbees	D/CARD	18.15			4027	101	18.15	Socialbees subscription
14/07/2023	Cardnet	DDR	22.03			4051	101	22.03	Cardnet Charges
17/07/2023	SSE	DDR7	83.46	83.46		501			204-SRRG Gas
18/07/2023	Lloyds Bank	DDR	7.00			4051	101	7.00	Bank charges
19/07/2023	Allstar	DDR8	271.35	271.35		501			237-Fuel A/C
20/07/2023	Robert Dyas	D/CARD	19.98		3.33	4032	218	16.65	Batteries
20/07/2023	Waitrose	D/CARD	112.13		18.69	4035	117	93.44	T/Awards refreshments etc
20/07/2023	Sainsburys	D/CARD	4.60			4035	117	4.60	Town Awards refreshments
20/07/2023	Clinton Cards	D/CARD	7.50		1.25	4035	117	6.25	Town Awards balloons
20/07/2023	Clinton Card	D/CARD	4.99		0.83	4035	117	4.16	Town Awards balloons
20/07/2023	July Salaries	DDR	29,487.09			516		29,487.09	July Salaries
20/07/2023	Triumph Technologies Ltd (Reds	DDR10	468.00	468.00		501			186-Lenovo Thinkpad
20/07/2023	Grundon Waste Management Ltd	DDR9	424.36	424.36		501			245-Trade refuse
21/07/2023	Thame Flowers	D/CARD	35.00			4035	117	35.00	Flowers Awards panel Chair
21/07/2023	Karen Slater	FP	49.99		8.33	4034	101	-332.50	Pavilion Laptop (Helena)
						4034	101	374.16	Pavilion Laptop (Helena)
24/07/2023	Primatel Products Ltd	D/CARD	18.25		3.04	4026	101	15.21	Thermal rolls
25/07/2023	Petty Cash	D/CARD	300.00			210		300.00	Petty Cash
25/07/2023	Novuna Ltd	DDR	395.05		65.84	4087	202	329.21	OU71 CNN Lease
25/07/2023	MoorePay Limited	DDR11	443.52	443.52		501			Purchase Ledger
25/07/2023	Nicola Henshaw	FP2	3,750.00	3,750.00		501			246-Thame Wayfinding
26/07/2023	Allstar	DDR12	73.81	73.81		501			238-Fuel A/C
26/07/2023	3Heat Ltd	FP1	258.00	258.00		501			217-Depot kitchen sink tap
26/07/2023	Little Flower Cakes	FP10	75.00	75.00		501			227-Flower planter cake
26/07/2023	Lyreco UK Ltd	FP11	20.02	20.02		501			228-Stationery
26/07/2023	National Association Local Cou	FP12	52.04	52.04		501			229-HR Comm Transport training
26/07/2023	RT Machinery Ltd	FP13	70.86	70.86		501			230-Starter assembly
26/07/2023	Sure2Door	FP14	164.80	164.80		501			231-N/Plan leaflets
26/07/2023	Thame Barns Centre	FP15	732.60	732.60		501			232-T/Awards Finger buffet
<b>Subtotal Carried Forward:</b>			80,586.32	49,790.69	151.34			30,644.29	

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26/07/2023	Thame Players Theatre Company	FP16	300.86	300.86		501			233-Thame players June 23
26/07/2023	Thame Midsomer Tours	FP17	19.60	19.60		501			234-Midsomer Tours June 23
26/07/2023	Cuttle Brook Conservation Volu	FP2	1,500.00	1,500.00		501			218-Cuttlebrook Grant 23/24
26/07/2023	Devey Tree Care Ltd	FP3	432.00	432.00		501			219-Tree works The Moats
26/07/2023	Gelson Security Ltd	FP4	624.00	624.00		501			220-TH Alarm/Fire alarm maint
26/07/2023	Freedom Creative	FP5	284.02	284.02		501			221-Replace lamp post graphics
26/07/2023	Historic Towns & Villages Foru	FP6	15.00	15.00		501			222-HTVM Subs 23/24
26/07/2023	Rentokil Initial Uk Ltd	FP7	35.92	35.92		501			223-SilverSafe unit
26/07/2023	JB Tree Services	FP8	2,260.00	2,260.00		501			225-Tree Works Pickenfield
26/07/2023	Helen Johns	FP9	55.00	55.00		501			226-Leaflet delivery
28/07/2023	EE	D/CARD	149.82	149.82		501			242-Mobile phones
28/07/2023	SSE	DDR13	31.37	31.37		501			266-Depot gas
28/07/2023	SSE	DDR14	31.37	31.37		501			267-TH Gas
31/07/2023	Triumph Technologies Ltd (Reds	DDR15	1,262.86	1,262.86		501			215-IT Support
<b>Total Payments:</b>			87,588.14	56,792.51	151.34			30,644.29	