

## Lloyds Bank Account

## Payments made between 01/06/2023 and 30/06/2023

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/06/2023	Petty Cash	CPT	300.00			210		300.00	Petty Cash
01/06/2023	Merchant Rentals	DDR	24.54		4.09	4051	101	20.45	Merchant Rentals
01/06/2023	South Oxfordshire District Cou	DDR1	686.00	686.00		501			31-Market Rates 23/24
01/06/2023	South Oxfordshire District Cou	DDR2	1,176.00	1,176.00		501			33-TH Rates 23/24
01/06/2023	South Oxfordshire District Cou	DDR3	1,291.00	1,291.00		501			32-Depot Rates 23/24
05/06/2023	Amazon	D/CARD	9.98		1.67	4026	101	8.31	Noticeboard magnets
08/06/2023	Allstar	DDR4	258.58	258.58		501			114-Fuel A/C
09/06/2023	Glynswood	D/CARD	46.36		7.73	4032	218	38.63	Pens/paper Carnival float
09/06/2023	Octopus Energy	DDR5	42.18	42.18		501			146-Depot electricity
09/06/2023	Octopus Energy	DDR6	492.07	492.07		501			145-TH electricity
14/06/2023	Socialbees	D/CARD	18.76			4027	101	18.76	Socialbees subscription
14/06/2023	Cardnet	DDR	22.51			4051	101	22.51	Cardnet charges
14/06/2023	Allstar	DDR7	73.88	73.88		501			118-Fuel a/c
14/06/2023	3Heat Ltd	FP1	444.00	444.00		501			117-Depot basin taps
14/06/2023	Quick Test	FP10	75.00	75.00		501			148-PAT tester calibration
14/06/2023	DCK Accounting Solutions Ltd	FP11	1,144.43	1,144.43		501			119-Accounts May 23
14/06/2023	Auditing Solutions Ltd	FP12	576.00	576.00		501			141-Internal Audit 22/23
14/06/2023	David Reed	FP13	10.01	10.01		501			149-Letter delivery
14/06/2023	RT Machinery Ltd	FP14	97.50	97.50		501			128-Hayter Harrier mower repai
14/06/2023	Seated Furniture Ltd	FP15	677.07	677.07		501			150-Moreton Bench
14/06/2023	Seldram Supplies Oxford Ltd	FP16	160.14	160.14		501			151-Cleaning materials
14/06/2023	South Oxfordshire District Cou	FP17	200.00	200.00		501			129-Election May 23
14/06/2023	Studley Green MOT & Service Ce	FP18	532.71	532.71		501			135-OW17 GHJ MOT/service
14/06/2023	Thame Midsomer Tours	FP19	58.80	58.80		501			154-Midosmer Murders tours
14/06/2023	HM Revenue & Customs	FP2	10,867.32	10,867.32		501			115-PAYE/NI May 23
14/06/2023	Thame Players Theatre Company	FP20	724.22	724.22		501			155-Thame Players
14/06/2023	Thames Water Utilities Limited	FP21	49.64	49.64		501			153-Depot water charges
14/06/2023	Toye, Kenning & Spencer Ltd	FP22	211.80	211.80		501			136-Mayors Cadet fob jewel
14/06/2023	Triumph Technologies Ltd (Reds	FP23	1,818.88	1,818.88		501			139-Ofcoce 365/IT Support
<b>Subtotal Carried Forward:</b>			22,089.38	21,667.23	13.49			408.66	

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14/06/2023	Lyreco UK Ltd	FP3	95.44	95.44		501			142-Stationery
14/06/2023	Thame Museum Trust	FP4	30.00	30.00		501			152-Fridge magnets
14/06/2023	National Association Local Cou	FP5	260.20	260.20		501			125-MS Funding training
14/06/2023	Oxfordshire Assoc. Local Council	FP6	132.00	132.00		501			144-AG Chairman training
14/06/2023	Oxfordshire County Council Pen	FP7	11,014.19	11,014.19		501			116-Pensions May 23
14/06/2023	Oxford Radiation Protection Co	FP8	300.00	300.00		501			126-Radon risk assesment
14/06/2023	Oxford Security Services Ltd	FP9	36.00	36.00		501			147-Alarm call out
14/06/2023	One Stop Shop Receipts	Tfr	24.00			203		24.00	Cardnet 14.6.23
16/06/2023	SSE	DDR10	354.91	354.91		501			134-Depot gas
16/06/2023	SSE	DDR11	594.93	594.93		501			133-TH gas
16/06/2023	Castle Water Ltd	DDR12	84.21	84.21		501			Purchase Ledger
16/06/2023	SSE	DDR8	17.33	17.33		501			132-SRRG Electricity
16/06/2023	Castle Water Ltd	DDR9	223.96	223.96		501			Purchase Ledger
16/06/2023	One Stop Shop Receipts	Tfr	34.00			203		34.00	Cardnet 16.6.23
19/06/2023	DVLA	D/CARD	320.00			4045	202	320.00	OW17 GHJ RFL
19/06/2023	Lloyds Bank	DDR	7.00			4051	101	7.00	Bank charges
20/06/2023	June Salaries	DDR	29,221.68			516		29,221.68	June Salaries
20/06/2023	Information Commissioner	DDR13	55.00	55.00		501			79-ICO Data protection
20/06/2023	Grundon Waste Management Ltd	DDR14	438.28	438.28		501			121-Trade Refuse
21/06/2023	Allstar	DDR15	90.81	90.81		501			156-Fuel A/C
22/06/2023	Amazon	D/CARD	32.97		5.50	4026	101	27.47	Notebooks
22/06/2023	Ticketsource	D/CARD	75.88			4123	118	75.88	Bicester Gin & Jazz tickets
22/06/2023	Oxfordshire South & Vale CAB	FP1	6,500.00	6,500.00		501			200-CAB Grant 23/24
23/06/2023	Amazon	D/CARD	24.98		4.16	4026	101	20.82	Stationery
23/06/2023	MoorePay Limited	DDR16	691.71	691.71		501			199-Payroll fees May 23
26/06/2023	Novuna	DDR	353.05		58.84	4087	202	294.21	OU71 CNN Lease
27/06/2023	The Black Hoise	D/CARD	75.00			4092	106	75.00	Gift Vouchers for Window compe
27/06/2023	Triumph Technologies Ltd (Reds)	DDR17	4,800.00	4,800.00		501			184-Cllrs Lap top set up
28/06/2023	EE	D/CARD	146.88	146.88		501			192-Mobile phones
28/06/2023	Allstar	DDR18	469.91	469.91		501			157-Fuel A/C
28/06/2023	Thomley Hall	FP1	600.00	600.00		501			172-Thomley Hall Grant
28/06/2023	Castle Water Ltd	FP1	223.96	223.96		501			158-TH Water charges
<b>Subtotal Carried Forward:</b>			79,417.66	48,826.95	81.99			30,508.72	

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<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
28/06/2023	Oxford Security Services Ltd	FP10	336.00	336.00		501			167-Key holding
28/06/2023	Thame Trailers	FP11	140.00	140.00		501			168-Lawnmower repairs
28/06/2023	Christopher Webb	FP12	18.00	18.00		501			169-Water resistant poster
28/06/2023	RCS Plants Ltd	FP13	3,072.80	3,072.80		501			170-Summer bedding/baskets
28/06/2023	Swan Fire (UK) Ltd	FP14	594.00	594.00		501			171-Fire training
28/06/2023	Lord Williams Festival Chorus	FP2	1,500.00	1,500.00		501			174-L/Williams Festival Chorus
28/06/2023	Castle Water Ltd	FP2	84.21	84.21		501			159-TH Water charges
28/06/2023	Thame Museum Trust	FP3	454.00	454.00		501			175-Thame Museum Grant
28/06/2023	Centris	FP3	277.96	277.96		501			160-Dehumidifier/tools
28/06/2023	Thame Players Theatre Company	FP4	900.00	900.00		501			176-Thame Players Grant
28/06/2023	Chinnor Turf & Paving Supplier	FP4	63.07	63.07		501			161-Compost
28/06/2023	Thame Concert Band	FP5	850.00	850.00		501			177-Thame Concert Band Grant
28/06/2023	Helpful Hirings Limited	FP5	80.40	80.40		501			162-Jockey wheel assembly
28/06/2023	Red Kite Family Centre	FP6	1,000.00	1,000.00		501			180-Red Kite Grant
28/06/2023	Rentokil Initial Uk Ltd	FP6	33.90	33.90		501			163-Silversafe unit
28/06/2023	JB Tree Services	FP7	1,950.00	1,950.00		501			164-Cromwell Ave tree works
28/06/2023	National Association Local Cou	FP8	52.04	52.04		501			165-AO Funding training
28/06/2023	Oxfordshire Assoc. Local Council	FP9	96.00	96.00		501			166-CP Roles & Respons. traini
<b>Total Payments:</b>			90,920.04	60,329.33	81.99			30,508.72	