

## Lloyds Bank Account

Payments made between 01/08/2023 and 31/08/2023

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/08/2023	Merchant Rentals	DDR	24.54		4.09	4051	101	20.45	Merchant Rentals
01/08/2023	Lloyds Bank	DDR	11.00			4051	101	11.00	Bank charges
01/08/2023	South Oxfordshire District Cou	DDR1	686.00	686.00			501		31-Market Rates 23/24
01/08/2023	South Oxfordshire District Cou	DDR2	1,176.00	1,176.00			501		33-TH Rates 23/24
01/08/2023	South Oxfordshire District Cou	DDR3	1,291.00	1,291.00			501		32-Depot Rates 23/24
08/08/2023	DCK Accounting Solutions Ltd	FP1	721.37	721.37			501		241-Accounts July 23
08/08/2023	Lyreco UK Ltd	FP10	125.95	125.95			501		250-Stationery
08/08/2023	Miss S C Osbourne	FP11	210.00	210.00			501		259-Love Thame merch design
08/08/2023	Oxfordshire County Council Pen	FP12	11,232.87	11,232.87			501		235-Pensions July 23
08/08/2023	Colin Phillips	FP13	4,128.00	4,128.00			501		260-Public Art Bench
08/08/2023	Christopher Webb	FP14	54.00	54.00			501		261-Midsomer Murder poster
08/08/2023	RT Machinery Ltd	FP15	898.74	898.74			501		263-Kubota F3890 repair
08/08/2023	Seldram Supplies Oxford Ltd	FP16	99.90	99.90			501		264-Cleaning materials
08/08/2023	Shield Maintenance Ltd	FP17	291.19	291.19			501		265-Empty dog bins
08/08/2023	Delia Thornton	FP18	693.20	693.20			501		269-Legionella Risk Assesment
08/08/2023	Ever Brite Cleaning Services L	FP2	267.82	267.82			501		243-TH Window cleaning
08/08/2023	Externiture Ltd	FP3	223.68	223.68			501		244-Bus shelter seat pads
08/08/2023	Farol Ltd	FP4	169.20	169.20			501		271-New tyre
08/08/2023	Gelson Security Ltd	FP5	96.00	96.00			501		272-Depot alarm maint
08/08/2023	HM Revenue & Customs	FP6	10,972.39	10,972.39			501		236-PAYE/NI July 23
08/08/2023	JB Tree Services	FP7	1,860.00	1,860.00			501		248-Tree Works Cuttlebrook
08/08/2023	Helen Johns	FP8	55.00	55.00			501		249-Leaflet distribution
08/08/2023	Little Flower Cakes	FP9	75.00	75.00			501		Purchase Ledger
09/08/2023	Octopus Energy	DDR4	44.25	44.25			501		258-Depot electricity
09/08/2023	Octopus Energy	DDR5	501.36	501.36			501		257-TH Electricity
09/08/2023	Allstar	DDR6	221.68	221.68			501		239-Fuel A/C
09/08/2023	SSE	DDR7	26.84	26.84			501		299-Depot gas
09/08/2023	Grundon Waste Management Ltd	DDR8	425.08	425.08			501		277-Trade refuse
11/08/2023	Amazon	D/CARD	24.98		4.16	4034	101	20.82	Wireless keyboard/mouse
14/08/2023	Dropbox	D/CARD	95.88			4034	101	95.88	Dropbox
<b>Subtotal Carried Forward:</b>			<b>36,702.92</b>	<b>36,546.52</b>	<b>8.25</b>			<b>148.15</b>	

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14/08/2023	SocialBees	D/CARD	18.50			4027	101	18.50	SocialBees subscription
14/08/2023	Cardnet	DDR	22.66			4051	101	22.66	Cardnet charges
18/08/2023	Aug Salaries	DDR	29,266.56			516		29,266.56	Aug Salaries
21/08/2023	Lloyds Bank	DDR	7.00			4051	101	7.00	Bank charges
23/08/2023	Allstar	DDR9	316.97	316.97		501			279-Fuel A/C
24/08/2023	Environet UK Ltd	FP1	750.00	750.00		501			281-Japanese Knotweed treatment
24/08/2023	David Reed	FP10	50.05	50.05		501			295-Leaflet delivery
24/08/2023	Rentokil Initial Uk Ltd	FP11	35.92	35.92		501			283-SilverSafe unit
24/08/2023	RT Machinery Ltd	FP12	87.00	87.00		501			297-Kubota F3890 Repair
24/08/2023	South Oxfordshire District Cou	FP13	3,111.54	3,111.54		501			298-CCTV 23/24 Q1
24/08/2023	Thame Midsomer Tours	FP14	68.60	68.60		501			301-Midsomer Murders July 23
24/08/2023	Thame Players Theatre Company	FP15	448.84	448.84		501			302-Thame Players July 23
24/08/2023	Yearntree Ltd	FP16	40.22	40.22		501			Purchase Ledger
24/08/2023	Groundsman	FP2	129.46	129.46		501			282-Strimmer line
24/08/2023	Troy Hayes Planning Ltd	FP3	867.49	867.49		501			278-N/Plan consultancy
24/08/2023	Troy Hayes Planning Ltd	FP3	100.00	100.00		501			278-N/Plan consultancy
24/08/2023	John Keen	FP4	450.00	450.00		501			284-Oak post Royal Memorials
24/08/2023	Lyreco UK Ltd	FP5	57.73	57.73		501			288-1st Aid kit
24/08/2023	Oxfordshire Assoc. Local Council	FP6	72.00	72.00		501			291-CP Budget/finance training
24/08/2023	Miss S C Osbourne	FP7	90.00	90.00		501			292-Town map update
24/08/2023	Performance Solutions Consulti	FP8	4,050.00	4,050.00		501			293-KS Navigator program
24/08/2023	Christopher Webb	FP9	270.00	270.00		501			294-A3 Thame map pads
25/08/2023	Novuna	DDR	353.05		58.84	4087	202	294.21	OU71 CNN Lease
25/08/2023	BNP Paribas Leasing	DDR10	1,941.68	1,941.68		501			240-Copier lease 25.8-24.11.23
29/08/2023	Ebay	D/CARD	19.45			4026	101	19.45	Ebay
29/08/2023	Lloyds Bank	DDR	14.60			4051	101	14.60	bank charges
29/08/2023	SSE	DDR11	27.81	27.81		501			300-TH gas
30/08/2023	Allstar	DDR12	104.11	104.11		501			280-Fuel A/C
31/08/2023	Triumph Technologies Ltd (Reds	DDR13	1,262.86	1,262.86		501			270-Telephone
<b>Total Payments:</b>			<b>80,737.02</b>	<b>50,878.80</b>	<b>67.09</b>			<b>29,791.13</b>	