

Lloyds Bank Account

Payments made between 01/09/2023 and 30/09/2023

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/09/2023	Merchant Rentals	DDR	24.54		4.09	4051	101	20.45	Merchant Rentals
01/09/2023	South Oxfordshire District Cou	DDR1	686.00	686.00		501			31-Market Rates 23/24
01/09/2023	South Oxfordshire District Cou	DDR2	1,176.00	1,176.00		501			33-TH Rates 23/24
01/09/2023	South Oxfordshire District Cou	DDR3	1,291.00	1,291.00		501			32-Depot Rates 23/24
06/09/2023	Amazon	D/CARD	16.71		2.79	4026	101	13.92	Batteries
06/09/2023	CHINNOR RFC LTD	FP1	312.00	312.00		501			Purchase Ledger
06/09/2023	Rathbone Investment	FP10	4,629.37	4,629.37		501			313-Rathbones fees 1.1-5.4.23
06/09/2023	Brady Corp Ltd	FP11	21.90	21.90		501			314-Fire sign
06/09/2023	Shield Maintenance Ltd	FP12	291.19	291.19		501			315-Empty dog bins
06/09/2023	Clore Social Leadership	FP2	1,500.00	1,500.00		501			305-BR Social Leadership train
06/09/2023	DCK Accounting Solutions Ltd	FP3	540.00	540.00		501			306-VAT Part Ex 22/23
06/09/2023	EE	FP4	149.48	149.48		501			307-Mobile phones
06/09/2023	HM Revenue & Customs	FP5	10,902.06	10,902.06		501			308-PAYE/NI Aug 23
06/09/2023	Oxfordshire Assoc. Local Council	FP6	36.00	36.00		501			309-CJ Finance training
06/09/2023	Oxford Direct Services Ltd	FP7	1,041.60	1,041.60		501			310-Floral Standard repair
06/09/2023	NICK ROGERS	FP8	157.00	157.00		501			311-Repair/clean guttering
06/09/2023	Oxfordshire County Council Pen	FP9	11,174.21	11,174.21		501			312-Pensions Aug 23
11/09/2023	SSE	DDR4	39.15	39.15		501			Purchase Ledger
12/09/2023	Octopus Energy	DDR5	46.64	46.64		501			341-Depot electricity
12/09/2023	Octopus Energy	DDR6	507.76	507.76		501			340-TH Electricity
13/09/2023	Allstar	DDR7	310.69	310.69		501			322-Fuel A/C
14/09/2023	Socialbees	D/CARD	28.70			4027	101	28.70	Socialbees subscription
14/09/2023	Cardnet	DDR	21.98			4051	101	21.98	Cardnet charges
19/09/2023	Lloyds Bank	DDR	7.00			4051	101	7.00	Bank charges
20/09/2023	Sep Salaries	DDR	29,116.26			516		29,116.26	Sep Salaries
20/09/2023	Alpha Furnishings Ltd	FP1	819.72	819.72		501			336-Chair Dolley/Table Trolley
20/09/2023	Printed.com	FP10	81.98	81.98		501			342-REnewable Energy banner
20/09/2023	RBL Poppy Appeal	FP11	25.00	25.00		501			343-Mayor Poppy Wreath
20/09/2023	Seldram Supplies Oxford Ltd	FP12	109.18	109.18		501			344-Cleaning materials
20/09/2023	Andy Smith Contracting	FP13	1,980.00	1,980.00		501			332-Cuttlebrook Hay cutting
Subtotal Carried Forward:			67,043.12	37,827.93	6.88			29,208.31	

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20/09/2023	The Stage Bus Ltd	FP14	2,048.40	2,048.40		501			333-Camper Stage Day Hire
20/09/2023	Thame Jewellery Workshop	FP15	470.00	470.00		501			335-Mayor medallion brooch
20/09/2023	Thames Water Utilities Limited	FP16	46.00	46.00		501			347-Depot water charges
20/09/2023	Thame Midsomer Tours	FP17	89.40	89.40		501			349-Midsomer books
20/09/2023	Three Counties Christmas	FP18	12,000.00	12,000.00		501			351-Christmas lights
20/09/2023	Thame Players Theatre Company	FP19	488.04	488.04		501			350-Thame Players Theatre
20/09/2023	Bucks Recycling Ltd	FP2	228.00	228.00		501			323-Skip hire
20/09/2023	Centris	FP3	135.42	135.42		501			324-Grease connector/grease
20/09/2023	The Compost Bag Company Ltd	FP4	64.80	64.80		501			325-Food waste bags
20/09/2023	DCK Accounting Solutions Ltd	FP5	1,305.25	1,305.25		501			326-Accounts Aug 23
20/09/2023	West Egerton Ltd	FP6	200.00	200.00		501			337-MS/LF Project Man. trainin
20/09/2023	Troy Hayes Planning Ltd	FP7	1,200.00	1,200.00		501			338-Review Reg 14 responses
20/09/2023	Helen Johns	FP8	55.00	55.00		501			328-Deliver M/Murder leaflets
20/09/2023	Oxfordshire Assoc. Local Counc	FP9	36.00	36.00		501			330-PC Training
22/09/2023	Grundon Waste Management Ltd	DDR8	503.12	503.12		501			361-Skip hire
25/09/2023	Survey Monkey	D/CARD	320.00			4027	101	320.00	Survey Monkey subscription
25/09/2023	Novuna	DDR	353.05		58.84	4087	202	294.21	OU71 CNN Lease
25/09/2023	SSE	DDR10	27.81	27.81		501			346-TH Gas
25/09/2023	MoorePay Limited	DDR11	1,066.02	1,066.02		501			339-Employment Law
25/09/2023	SSE	DDR9	25.58	25.58		501			345-Depot gas
26/09/2023	Amazon	D/CARD	34.98		5.83	4026	101	29.15	Wireless mouse/keyboard
27/09/2023	Allstar	DDR12	360.12	360.12		501			356-Fuel A/C
28/09/2023	DVLA	D/CARD	320.00			4045	202	320.00	RFL OV14 AKK
28/09/2023	British Telecommunications Plc	FP1	525.48	525.48		501			376-Internet services
28/09/2023	Lloyds 32 Day Account	TFR	300,000.00			211		300,000.00	Lloyds 32 Day Account
29/09/2023	Jolly Roger Ltd	FP1	1,479.60	1,479.60		501			382- 2 x Nutcrackers
Total Payments:			390,425.19	60,181.97	71.55			330,171.67	