

## Lloyds Bank Account

## Payments made between 01/10/2023 and 31/10/2023

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/10/2023	Merchant Rentals	DDR	24.54		4.09	4051	101	20.45	Merchant Rentals
02/10/2023	Triumph Technologies Ltd (Reds	DDR1	354.00	354.00		501			303-Telephone
02/10/2023	Triumph Technologies Ltd (Reds	DDR2	1,109.45	1,109.45		501			352-Telephone
02/10/2023	South Oxfordshire District Cou	DDR3	686.00	686.00		501			31-Market Rates 23/24
02/10/2023	South Oxfordshire District Cou	DDR4	1,176.00	1,176.00		501			33-TH Rates 23/24
02/10/2023	South Oxfordshire District Cou	DDR5	1,291.00	1,291.00		501			32-Depot Rates 23/24
03/10/2023	Petty Cash	D/CARD	250.00			210		250.00	Petty Cash
03/10/2023	LLoyds Bank	DDR	14.76			4051	101	14.76	Bank charges
04/10/2023	AC Picture Frame Service	FP1	76.01	76.01		501			353-Framing Mayor portrait
04/10/2023	Christopher Webb	FP10	666.91	666.91		501			369-Notebooks
04/10/2023	David Reed	FP11	105.12	105.12		501			370-Deliver Fair notices
04/10/2023	Shield Maintenance Ltd	FP12	2,474.61	2,474.61		501			372-Empty dog bins
04/10/2023	South Coast Medics Ambulance S	FP13	1,895.00	1,895.00		501			373-Fair medical cover
04/10/2023	Sure2Door	FP14	316.99	316.99		501			374-Deliver N/Plan leaflets
04/10/2023	Derek Witchell	FP15	25.00	25.00		501			375-Spring Fair reproduction
04/10/2023	Alpha Furnishings Ltd	FP2	936.00	936.00		501			354-4 x Armchairs
04/10/2023	Bucks Recycling Ltd	FP3	1,470.00	1,470.00		501			358-Disposal of chairs
04/10/2023	EE	FP4	146.88	146.88		501			359-Mobile phones
04/10/2023	West Egerton Ltd	FP5	100.00	100.00		501			360-BR Project Man. training
04/10/2023	Rentokil Initial Uk Ltd	FP6	35.92	35.92		501			363-Sivlersafe unit
04/10/2023	MP Printers (Thame) Ltd	FP7	176.00	176.00		501			364-Civic Service order sheets
04/10/2023	Oxford Security Services Ltd	FP8	10,527.60	10,527.60		501			366-Fair security
04/10/2023	Printed.com	FP9	7.19	7.19		501			367-Public Art leaflets
05/10/2023	Amazon	D/CARD	6.99		1.17	4208	105	5.82	Senior Citizen Party bags
06/10/2023	ERG Facilities Ltd	D/CARD	210.00		35.00	4036	205	175.00	Wasp nest removal The Moats
09/10/2023	SSE	DDR6	11.80	11.80		501			395-SRRG Electricity
09/10/2023	SSE	DDR7	229.82	229.82		501			398-SRRG Gas
10/10/2023	Octopus Energy	DDR8	44.47	44.47		501			419-Depot electricity
10/10/2023	Octopus Energy	DDR9	434.48	434.48		501			420-TH Electricity
11/10/2023	Allstar	DDR10	106.62	106.62		501			355-Fuel A/C
13/10/2023	Cardnet	DDR	21.85			4051	101	21.85	Cardnet charges
<b>Subtotal Carried Forward:</b>			24,931.01	24,402.87	40.26			487.88	

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13/10/2023	British Telecommunications Plc	DDR11	186.55	186.55		501			Purchase Ledger
16/10/2023	SocialBees	D/CARD	29.37			4027	101	29.37	SocialBees subscription
16/10/2023	Gala Tent Ltd	D/CARD	314.91		52.49	4040	223	262.42	Art Crawl Flag poles
17/10/2023	Lloyds Bank	DDR	7.00			4051	101	7.00	Bank charges
17/10/2023	Brunel Engraving Company Ltd	FP1	34.80	34.80		501			408-QR Disc
17/10/2023	Sing Out Sisters	FP2	120.00	120.00		501			430-Mayor event band
18/10/2023	Centris	FP1	235.70	235.70		501			377-Line marking spray/ramps
18/10/2023	Miss S C Osbourne	FP10	40.00	40.00		501			393-Update Art Crawl map
18/10/2023	Oxfordshire County Council Pen	FP11	11,112.97	11,112.97		501			365-Pensions Sep 23
18/10/2023	The Society of local Council C	FP12	403.00	403.00		501			394-AS SLLC Membership
18/10/2023	Thame Barns Centre	FP13	192.00	192.00		501			399-TGNS Tea party
18/10/2023	Thame Players Theatre Company	FP14	586.04	586.04		501			400-Thame Players
18/10/2023	Thomley Hall	FP15	120.00	120.00		501			401-Thomley Ball Tickets
18/10/2023	YSL Video Wall Hire Ltd	FP16	1,044.00	1,044.00		501			Purchase Ledger
18/10/2023	The Chiltern Lift Company Ltd	FP2	543.30	543.30		501			379-Lift repairs
18/10/2023	Troy Hayes Planning Ltd	FP3	2,400.00	2,400.00		501			381-N/Plan fees
18/10/2023	HM Revenue & Customs	FP4	10,827.82	10,827.82		501			362-PAYE/NI Sep 23
18/10/2023	JB Tree Services	FP5	900.00	900.00		501			388-Tree works Spring Path
18/10/2023	Helen Johns	FP6	55.00	55.00		501			389-Deliver Midsomer leaflets
18/10/2023	Leander Architectural	FP7	4,032.00	4,032.00		501			390-War Memorial Improvements
18/10/2023	NICK ROGERS	FP8	1,900.00	1,900.00		501			391-War Memorial cleaning
18/10/2023	Oxfordshire Assoc. Local Council	FP9	36.00	36.00		501			392-CP Internal Audit training
20/10/2023	Oct Salaries	DDR	29,506.20			516		29,506.20	Oct Salaries
20/10/2023	Grundon Waste Management Ltd	DDR12	456.40	456.40		501			380-Trade refuse
23/10/2023	Seated Furniture Co	D/CARD	421.32		70.22	4949	299	351.10	Recycled Bench
23/10/2023	SSE	DDR13	25.59	25.59		501			396-Depot gas
23/10/2023	SSE	DDR14	27.81	27.81		501			397-TH Gas
25/10/2023	Novuna	DDR	353.05		58.84	4087	202	294.21	OU71 CNN Lease
25/10/2023	Allstar	DDR15	241.23	241.23		501			386-Fuel A/C
25/10/2023	MoorePay Limited	DDR16	575.35	575.35		501			418-Payroll fees Oct 23
26/10/2023	British Telecommunications Plc	FP1	444.00	444.00		501			409-Line rental
27/10/2023	Gala Tent Ltd	D/CARD	139.96		23.33	4040	223	116.63	Flag poles
<b>Subtotal Carried Forward:</b>			92,242.38	60,942.43	245.14			31,054.81	

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30/10/2023	Pete Stratton	FP	1,800.00	1,800.00		501			453-AV for Remembrance Servic
31/10/2023	Amazon	D/CARD	16.15		2.70	4036	102	13.45	Washroom signs
31/10/2023	Lloyds Bank	DDR	11.00			4051	101	11.00	Bank charges
31/10/2023	Triumph Technologies Ltd (Reds	DDR17	1,262.86	1,262.86		501			402-IT Support
<b>Total Payments:</b>			95,332.39	64,005.29	247.84			31,079.26	