

## Lloyds Bank Account

Payments made between 01/07/2021 and 31/07/2021

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/07/2021	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	Merchant Rentals
01/07/2021	South Oxfordshire District Cou	DDR1	861.00	861.00		501			814881956010./17/Oxfords
01/07/2021	South Oxfordshire District Cou	DDR2	1,023.00	1,023.00		501			814836806020A/34/Oxfords
01/07/2021	South Oxfordshire District Cou	DDR3	1,123.00	1,123.00		501			814878406162./15/Oxfords
05/07/2021	Zoom	D/CARD	11.99			4027	101	11.99	Zoom Subscription
05/07/2021	CANVA	D/CARD	10.99			4027	101	10.99	CANVA subscription
05/07/2021	Progreen	D/CARD	106.14		17.69	4128	216	88.45	Plant feed
05/07/2021	Bulb Energy	DDR4	64.45	64.45		501			Purchase Ledger
05/07/2021	Allstar	DDR5	185.68	185.68		501			E2014063095/181/A
07/07/2021	Council HR & Governance	FP1	2,337.50	2,337.50		501			THAME/02A/186/Co HR & Gov
07/07/2021	Thame Museum Trust	FP10	27.60	27.60		501			64/209/Thame Museum Trust
07/07/2021	Oxfordshire Assoc. Local Council	FP11	120.00	120.00		501			W-1728/201/Oxfordshi Assoc.
07/07/2021	OCC Chairpersons Events DCI	FP12	50.00	50.00		501			21621/198/OCC Chairpersons Eve
07/07/2021	Oxfordshire County Council Pen	FP13	8,796.42	8,796.42		501			JUNE21/197/Oxford County
07/07/2021	Printed.com	FP14	47.58	47.58		501			PDC01257493/200/P
07/07/2021	Proludic Ltd	FP15	1,221.88	1,221.88		501			SIN004070/202/Prol Ltd
07/07/2021	RCS Plants Ltd	FP16	2,453.53	2,453.53		501			1458/203/RCS Plants Ltd
07/07/2021	DMS (Bucks) Ltd	FP2	288.00	288.00		501			10029/204/DMS (Bucks) Ltd
07/07/2021	EE	FP3	75.24	75.24		501			V01886903486/187/
07/07/2021	Externiture Ltd	FP4	234.00	234.00		501			7998/188/Externitur Ltd
07/07/2021	Rebecca Rasion Flor Ferreira	FP5	218.70	218.70		501			REFUND/189/Rebec Rasion Flor
07/07/2021	Glassfibre Flagpole Ltd	FP6	71.94	71.94		501			0000094068/190/GI Flag
07/07/2021	HM Revenue & Customs	FP7	9,585.77	9,585.77		501			JUNE21/191/HM Revenue & Custom
07/07/2021	Les Liney Autos	FP8	1,497.50	1,497.50		501			65287/194/Les Liney Autos
07/07/2021	Lyreco UK Ltd	FP9	30.49	30.49		501			6723000688/195/Ly UK Ltd
<b>Subtotal Carried Forward:</b>			30,466.51	30,313.28	21.71			131.52	

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08/07/2021	Thame Youth Projects Group (CI	FP1	2,400.00	2,400.00		501			GRANT/180/Thame Youth Projects
08/07/2021	TAL FESTIVAL CIC	FP10	750.00	750.00		501			GRANT/171/TAL FESTIVAL CIC
08/07/2021	Thame Hockey Club	FP2	2,400.00	2,400.00		501			GRANT/179/Thame Hockey Club
08/07/2021	Thame Youth Theatre	FP3	2,400.00	2,400.00		501			GRANT/178/Thame Youth Theatre
08/07/2021	Thame Green Living	FP4	1,200.00	1,200.00		501			GRANT/177/Thame Green Living
08/07/2021	Thame Park Estates Residents A	FP5	508.00	508.00		501			GRANT/176/Thame Park Estates R
08/07/2021	Thame Concert Band	FP6	1,300.00	1,300.00		501			GRANT/175/Thame Concert Band
08/07/2021	Oxford Academy of Gymnastics	FP7	1,500.00	1,500.00		501			GRANT/174/Oxford Academy of Gy
08/07/2021	Thame Shed	FP8	1,000.00	1,000.00		501			GRANT/173/Thame Shed
08/07/2021	Thame Angling Club	FP9	500.00	500.00		501			GRANT/172/Thame Angling Club
13/07/2021	Bulb Energy	DDR6	27.53	27.53		501			000669854/183/Bul Energy
13/07/2021	British Telecommunications Plc	DDR7	173.16	173.16		501			Q052D0/182/British Telecommuni
14/07/2021	Petty Cash	D/CARD	300.00			210		300.00	Petty Cash
14/07/2021	Cardnet	DDR	32.05			4051	101	32.05	Cardnet charges
15/07/2021	Social Bees	D/CARD	16.97			4027	101	16.97	Social Bees
19/07/2021	Kicktek Ltd	D/CARD	47.94		7.99	4026	101	39.95	Epson Lamp
19/07/2021	Troy Hayes Planning Ltd	FP2	6,600.00	6,600.00		501			250-N/Plan Prof fees
19/07/2021	Sure2Door	FP3	798.10	798.10		501			251-Leaflet printing
19/07/2021	Thame Youth Projects Group (CI	FP4	15,000.00	15,000.00		501			252-Youth Work grant 21/22
20/07/2021	July Salaries	DDR	24,626.50			516		24,626.50	July Salaries
20/07/2021	Grundon Waste Management Ltd	DDR8	452.15	452.15		501			PSI-0427659/215/Grund Waste
21/07/2021	Allstar	DDR9	365.42	365.42		501			E2014119350/221/A
21/07/2021	BALC	FP1	50.00	50.00		501			3088/225/BALC
21/07/2021	Helpful Hirings Limited	FP10	134.40	134.40		501			424067/216/Helpful Hirings Lim
21/07/2021	Historic Towns & Villages Foru	FP11	15.00	15.00		501			19672/217/Historic Towns & Vil
21/07/2021	JB Tree Services	FP12	680.00	680.00		501			14721/239/JB Tree Services
21/07/2021	National Association Local Cou	FP13	240.00	240.00		501			702441/240/National
<b>Subtotal Carried Forward:</b>			93,983.73	68,807.04	29.70			25,146.99	

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									Associatio
21/07/2021	DCK Accounting Solutions Ltd	FP14	1,983.50	1,983.50		501			TPC9731/214/DCK Accounting Sol
21/07/2021	Rentokil Initial Uk Ltd	FP15	32.85	32.85		501			33937914/238/Rent Initial
21/07/2021	Silent View Windows Ltd	FP16	542.40	542.40		501			IV_9183/241/Silent View Window
21/07/2021	Southfield Stationers Ltd	FP17	92.74	92.74		501			00091482/220/Sout Statio
21/07/2021	THE SPREAD EAGLE HOTEL	FP18	200.00	200.00		501			185269/219/THE SPREAD EAGLE HO
21/07/2021	Thame Players Theatre Company	FP19	274.58	274.58		501			JUNE2021/242/Tha Players The
21/07/2021	Briants of Risborough Ltd	FP2	64.40	64.40		501			INV047095/224/Bria of Risbo
21/07/2021	Triumph Technologies Ltd	FP20	1,019.98	1,019.98		501			2107353/247/Triump Technologi
21/07/2021	Richard Buxton Solicitors	FP3	2,626.20	2,626.20		501			613/227/Richard Buxton Solicit
21/07/2021	Centris	FP4	241.10	241.10		501			73965/228/Centris
21/07/2021	Chipside Ltd	FP5	183.12	183.12		501			S213610/229/Chipsi Ltd
21/07/2021	Countryside Art Ltd	FP6	281.39	281.39		501			68269/230/Countrys Art Ltd
21/07/2021	Downtown Recruitment	FP7	1,295.04	1,295.04		501			0000013311/232/Do Recrui
21/07/2021	Ellis Whitham Ltd	FP8	258.00	258.00		501			SINV026770/233/Elli Whitham L
21/07/2021	Hampshire Association of Local	FP9	48.00	48.00		501			INV-4737/234/Hampshire Associa
22/07/2021	DCK Accounting Solutions Ltd	FP1	1,272.00	1,272.00		501			249-Y/E Accounts 20/21
22/07/2021	Wellers Law Group LLP	FP5	1,500.00	1,500.00		501			253-TFP Lease legal fees
23/07/2021	aMAZON	D/CARD	116.90		20.23	4081	101	96.67	CO2 Monitor
23/07/2021	Incom Business Systems Ltd	DDR10	12.83	12.83		501			174422/237/Incom Business Syst
23/07/2021	Incom Business Systems Ltd	DDR11	110.72	110.72		501			174421/236/Incom Business Syst
23/07/2021	Incom Business Systems Ltd	DDR12	25.67	25.67		501			174420/235/Incom Business Syst
23/07/2021	MoorePay Limited	DDR13	157.56	157.56		501			IN0190823/218/Moo Limited
28/07/2021	Allstar	DDR14	250.22	250.22		501			E2014151732/222/A
28/07/2021	Bulb Energy	DDR15	365.65	365.65		501			Purchase Ledger
<b>Subtotal Carried Forward:</b>			106,938.58	81,644.99	49.93			25,243.66	

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		<b>Total Payments:</b>	106,938.58	81,644.99	49.93			25,243.66	