

Lloyds Bank Account

Payments made between 01/05/2022 and 31/05/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/05/2022	Lloyds Bank	DDR	24.53			4051	101	24.53	Bank charges
03/05/2022	Merchant Rentals	DDR	24.54		4.09	4051	101	20.45	Merchant Rentals
03/05/2022	South Oxfordshire District Cou	DDR1	861.00	861.00		501			41-Market Rates 22/23
03/05/2022	South Oxfordshire District Cou	DDR2	1,023.00	1,023.00		501			40-TH Rates
03/05/2022	South Oxfordshire District Cou	DDR3	1,123.00	1,123.00		501			42-Depot Rates 22/23
03/05/2022	BNP Paribas Leasing	DDR4	1,190.31	1,190.31		501			796-Copier lease 30.4-30.7.22
04/05/2022	Zoom	D/CARD	11.99			4027	101	11.99	Zoom Subscription
05/05/2022	CANVA	D/CARD	10.99		1.83	4027	101	9.16	CANVA subscription
05/05/2022	Bulb Energy	DDR5	64.45	64.45		501			Purchase Ledger
05/05/2022	3Heat Ltd	FP1	696.00	696.00		501			20-Depot gas boiler pump
05/05/2022	Public Works Loan Account	FP10	7,217.69	7,217.69		501			38-PWLB Loan Interest
05/05/2022	Rathbone Investment	FP11	4,765.44	4,765.44		501			39-Rathbones Fees 1.1-5.4.22
05/05/2022	DCK Accounting Solutions Ltd	FP12	1,254.05	1,254.05		501			24-Accounts Mar 22
05/05/2022	Rentokil Initial Uk Ltd	FP13	32.85	32.85		501			34-SilverSafe unit
05/05/2022	EE	FP2	108.44	108.44		501			26-Mobile phones
05/05/2022	Farol Ltd	FP3	154.20	154.20		501			27-RTV Tyre
05/05/2022	George Browns Ltd	FP4	52.20	52.20		501			22-Stihl BG86C repairs
05/05/2022	Glassfibre Flagpole Ltd	FP5	93.54	93.54		501			28-Union Flag
05/05/2022	JB Tree Services	FP6	980.00	980.00		501			32-Tree works Elms Park
05/05/2022	John Morris Woodland Consultan	FP7	330.00	330.00		501			33-Cuttlebrook tree survey
05/05/2022	National Association Local Cou	FP8	103.42	103.42		501			36-MS Climate Change training
05/05/2022	Printed.com	FP9	63.67	63.67		501			37-Town Awards Leaflets/flyers
09/05/2022	High St Vouchers	D/CARD	125.00			4001	202	125.00	High St Vouchers
11/05/2022	Allstar	DDR6	324.59	324.59		501			21-Fuel A/C
16/05/2022	SocialBees	D/CARD	19.27			4027	101	19.27	SocialBees subscription
16/05/2022	Petty Cash	D/CARD	300.00			210		300.00	Petty Cash
16/05/2022	Cardnet	DDR	21.98			4051	101	21.98	Cardnet charges
17/05/2022	BOC Gases	D/CARD	89.54		4.26	4091	106	85.28	Beacon lighting gas
18/05/2022	Allstar	DDR7	50.54	50.54		501			56-Fuel A/C
18/05/2022	Grundon Waste Management Ltd	DDR8	392.03	392.03		501			50-Trade refuse
18/05/2022	Block9 Display Ltd	FP1	21.60	21.60		501			46-Noticeboard foamboard
Subtotal Carried Forward:			21,529.86	20,902.02	10.18			617.66	

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18/05/2022	HM Revenue & Customs	FP10	10,123.89	10,123.89		501			53-PAYE/NI Apr 22
18/05/2022	Lyreco UK Ltd	FP11	11.98	11.98		501			67-Clear sacks
18/05/2022	Printed.com	FP12	64.63	64.63		501			68-Taste of Thame publicity
18/05/2022	Quick Test	FP13	54.00	54.00		501			55-Micropat calibration
18/05/2022	Red Kite Family Centre	FP14	10,000.00	10,000.00		501			69-Family Centre Grant 22/23
18/05/2022	Triumph Technologies Ltd (Reds	FP15	806.10	806.10		501			70-IT Support
18/05/2022	Thame Players Theatre Company	FP16	261.00	261.00		501			71-Thame Players Apr 22
18/05/2022	Thame Senior Friendship Centre	FP17	10,000.00	10,000.00		501			72-Friendship Centre Grant 22/2
18/05/2022	Thame Snooker Club Ltd	FP18	261.00	261.00		501			73-Rm hire/catering
18/05/2022	Zurich Municipal	FP19	10,179.85	10,179.85		501			74-Insurance 22/23
18/05/2022	DJ & SK BRIANT	FP2	31.21	31.21		501			47-Redwood posts
18/05/2022	CHINNOR RFC LTD	FP3	975.00	975.00		501			60-Chinnor RFC room hire/buffe
18/05/2022	The Compost Bag Company Ltd	FP4	64.80	64.80		501			61-Caddy liners
18/05/2022	Ever Brite Cleaning Services L	FP5	244.14	244.14		501			48-TH Window cleaning
18/05/2022	Farol Ltd	FP6	54.00	54.00		501			49-Tyre repair
18/05/2022	Garden Affairs Landscapes	FP7	474.00	474.00		501			62-Fence repairs
18/05/2022	Troy Hayes Planning Ltd	FP8	1,800.00	1,800.00		501			51-N/Plan consultancy
18/05/2022	Oxfordshire County Council Pen	FP9	9,552.92	9,552.92		501			52-Pensions April 22
20/05/2022	May Salaries	DDR	24,539.59			516		24,539.59	May Salaries
20/05/2022	Brissco Equipment Ltd	FP1	253.62	253.62		501			75-Outer circuit roundels
20/05/2022	Rentokil Initial Uk Ltd	FP2	82.05	82.05		501			76-Silversafe unit
24/05/2022	Incom Business Systems Ltd	DDR10	26.08	26.08		501			65-Depot telephone
24/05/2022	Incom Business Systems Ltd	DDR11	113.22	113.22		501			63-TH Telephone
24/05/2022	Incom Business Systems Ltd	DDR9	12.83	12.83		501			64-Depot telephone
24/05/2022	Julian Blake	FP1	194.25	194.25		501			100-Casula staff Info Centre
24/05/2022	David Reed	FP2	130.13	130.13		501			111-Freedom Parade labour
25/05/2022	Amazon	D/CARD	69.38		11.56	4026	101	4.98	Company seal stickers
						4091	106	52.84	Beacon lighting expenses
25/05/2022	Novuna	DDR	353.05		58.84	4087	202	294.21	OU71 CNN Mower lease
25/05/2022	Allstar	DDR12	213.14	213.14		501			57-Fuel A/C
Subtotal Carried Forward:			102,475.72	76,885.86	80.58			25,509.28	

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25/05/2022	MoorePay Limited	DDR13	363.24	363.24		501			54-Payroll fees Apr 22
30/05/2022	Bulb Energy	DDR14	365.65	365.65		501			Purchase Ledger
31/05/2022	Lloyds Bank	DDR	23.11			4051	101	23.11	Bank Charges
31/05/2022	Bucks Recycling Ltd	FP1	252.00	252.00		501			82-Skip hire
31/05/2022	Shred on Site Ltd	FP10	81.90	81.90		501			92-Shredding
31/05/2022	SparkX Ltd	FP11	474.00	474.00		501			93-SRRG Car park lantern repai
31/05/2022	Thame Hub Ltd	FP12	35.00	35.00		501			94-Recruitment advert
31/05/2022	Thame Youth Projects Group (CI	FP13	15,000.00	15,000.00		501			95-Youth Work Grant
31/05/2022	3Heat Ltd	FP14	90.00	90.00		501			80-Depot boiler repairs
31/05/2022	Bulb Energy	FP2	848.13	848.13		501			Purchase Ledger
31/05/2022	Centris	FP3	532.80	532.80		501			77-No Waiting cones
31/05/2022	Council HR & Governance	FP4	165.00	165.00		501			84-2 x job evaluations
31/05/2022	Deasy Management Ltd	FP5	14,484.00	14,484.00		501			85-TH Clock tower repairs
31/05/2022	George Browns Ltd	FP6	98.94	98.94		501			81-Toto Hayter repairs
31/05/2022	Historic Towns & Villages Foru	FP7	15.00	15.00		501			86-HTVF Subs 22/23
31/05/2022	Lyreco UK Ltd	FP8	61.13	61.13		501			90-Batteries
31/05/2022	DCK Accounting Solutions Ltd	FP9	1,281.18	1,281.18		501			78-Accounts April 22
Total Payments:			136,646.80	111,033.83	80.58			25,532.39	