

## Lloyds Bank Account

Payments made between 01/08/2022 and 31/08/2022

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/08/2022	Merchant Rentals	DDR	24.54		4.09	4051	101	20.45	Merchant Rentals
01/08/2022	South Oxfordshire District Cou	DDR1	861.00	861.00		501			41-Market Rates 22/23
01/08/2022	South Oxfordshire District Cou	DDR2	1,023.00	1,023.00		501			40-TH Rates
01/08/2022	South Oxfordshire District Cou	DDR3	1,123.00	1,123.00		501			42-Depot Rates 22/23
02/08/2022	Lloyds Bank	DDR	11.00			4051	101	11.00	Service charge
03/08/2022	Zoom	D/CARD	11.99			4027	101	11.99	Zoom subscription
03/08/2022	Allstar	DDR4	231.54	231.54		501			206-Fuel A/C
03/08/2022	Acanthus Clews Architects Ltd	FP1	5,850.00	5,850.00		501			201-Youth Hub Prof fees
03/08/2022	Seldram Supplies Oxford Ltd	FP10	105.73	105.73		501			220-Cleaning materials
03/08/2022	Spark Angels	FP11	105.00	105.00		501			221-AO Iphone screen replaceme
03/08/2022	Thame Barns Centre	FP12	781.90	781.90		501			226-Town Awards buffet
03/08/2022	Thame Football Partnership Ltd	FP13	12,391.64	12,391.64		501			227-TFP Reimbursement
03/08/2022	Thame Midsomer Tours	FP14	58.80	58.80		501			228-Thame Midsomer tours
03/08/2022	Thame Players Theatre Company	FP15	416.50	416.50		501			229-Thame Players
03/08/2022	Thame Trailers	FP16	140.00	140.00		501			230-Mower recovery
03/08/2022	Triumph Technologies Ltd (Reds	FP17	270.00	270.00		501			231-Monitor/stand
03/08/2022	Vale Training Services Ltd	FP18	414.00	414.00		501			232-1st aid training
03/08/2022	YSL Video Wall Hire Ltd	FP19	177.60	177.60		501			Purchase Ledger
03/08/2022	EE	FP2	118.45	118.45		501			209-Mobile phones
03/08/2022	Engineers Haskins Robinson Wat	FP3	2,400.00	2,400.00		501			210-Youth Hun Sctructural engi
03/08/2022	Gelson Security Ltd	FP4	1,056.00	1,056.00		501			212-TH Alarm service
03/08/2022	Little Flower Cakes	FP5	65.00	65.00		501			217-Farmers Market Birthday ca
03/08/2022	Lyreco UK Ltd	FP6	84.04	84.04		501			218-Clear sacks
03/08/2022	NFP Workshops	FP7	95.00	95.00		501			207-Grant Making Trust subs
03/08/2022	PSP Construction Consultants L	FP8	600.00	600.00		501			204-Quantity Survey Fees
03/08/2022	Rentokil Initial Uk Ltd	FP9	33.90	33.90		501			216-Silversafe unit
04/08/2022	Petty Cash	D/CARD	300.00			210		300.00	Petty Cash
05/08/2022	CANVA	D/CARD	10.99		1.83	4027	101	9.16	CANVA subscription
05/08/2022	Bulb Energy	DDR5	64.45	64.45		501			Purchase Ledger
09/08/2022	Lloyds Bank	DDR	106.75			4051	101	106.75	O/D Interest

Subtotal Carried Forward:

28,931.82 28,466.55

5.92

459.35

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09/08/2022	Lloyds Bank	DDR	15.00			4051	101	15.00	O/D fee
10/08/2022	Block9 Display Ltd	FP1	28.80	28.80		501			235-Noticeboard foamboard
10/08/2022	OCVA	FP1	65.00	65.00		501			255-OCVA Subs 22/23
10/08/2022	Breakthrough Communications &	FP2	180.00	180.00		501			244-Civility/respect training
10/08/2022	George Browns Ltd	FP3	1,167.59	1,167.59		501			245-KX18 BDV repairs
10/08/2022	HM Revenue & Customs	FP4	10,985.10	10,985.10		501			238-PAYE/NI July 22
10/08/2022	JB Tree Services	FP5	1,280.00	1,280.00		501			239-Tree Works Youens Drive
10/08/2022	Oxfordshire County Council Pen	FP6	9,954.16	9,954.16		501			241-Pensions July 22
10/08/2022	THE SPREAD EAGLE HOTEL	FP7	500.00	500.00		501			242-Mayor Dinner deposit
10/08/2022	Triumph Technologies Ltd (Reds	FP8	893.46	893.46		501			248-I Support
12/08/2022	Printed.com	D/CARD	38.55		6.43	4032	112	32.12	Display boards
12/08/2022	Cardnet	DDR	22.11			4051	101	22.11	Cardnet charges
15/08/2022	Dropbox	D/CARD	95.88			4034	101	95.88	Dropbox
15/08/2022	Socialbees	D/CARD	19.36			4027	101	19.36	Socialbees sunscription
17/08/2022	Allstar	DDR6	91.31	91.31		501			243-Fuel A/C
19/08/2022	Lloyds Bank	DDR	7.00			4051	101	7.00	Bank charges
19/08/2022	Aug Salaries	DDR	26,432.88			516		26,432.88	Aug Salaries
19/08/2022	SSE	DDR7	28.04	28.04		501			247-SRRG Electricity
22/08/2022	Incom Business Systems Ltd	DDR10	25.67	25.67		501			267-Depot telephone
22/08/2022	Incom Business Systems Ltd	DDR11	112.51	112.51		501			266-TH Telephone
22/08/2022	Grundon Waste Management Ltd	DDR8	451.03	451.03		501			285-Trade Refuse
22/08/2022	Incom Business Systems Ltd	DDR9	12.85	12.85		501			268-Depot telephone
24/08/2022	MoorePay Limited	DDR12	157.66	157.66		501			240-Payroll fees July 22
24/08/2022	Allstar	DDR13	228.74	228.74		501			E2015797944/274/A
24/08/2022	Blewburton Ltd	FP1	2,736.00	2,736.00		501			256-Youth Hub BREEAM Assesment
24/08/2022	DCK Accounting Solutions Ltd	FP10	909.95	909.95		501			257-Accounts July 22
24/08/2022	Rentokil Initial Uk Ltd	FP11	33.90	33.90		501			269-SilverSafe unit
24/08/2022	Thame Midsomer Tours	FP12	59.60	59.60		501			270-Midsomer Tour tickets
24/08/2022	Thame Players Theatre Company	FP13	400.29	400.29		501			271-Thame Players tickets
<b>Subtotal Carried Forward:</b>			85,864.26	58,768.21	12.35			27,083.70	

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<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
24/08/2022	Bucks Recycling Ltd	FP2	336.00	336.00		501			261-Skip hire
24/08/2022	Council HR & Governance	FP3	500.00	500.00		501			262-Town Clerk monitoring
24/08/2022	DTA Transportation Ltd	FP4	3,602.40	3,602.40		501			258-Y/Hub Transprt statement
24/08/2022	Ecology by Design	FP5	1,620.00	1,620.00		501			263-Y/Hub Ecological Appraisal
24/08/2022	Envirocare Technical Consultan	FP6	1,524.00	1,524.00		501			264-Air quality assesment
24/08/2022	Environet UK Ltd	FP7	750.00	750.00		501			265-Japanese Knotweed treatmen
24/08/2022	Greenwood Projects Ltd	FP8	1,200.00	1,200.00		501			259-Y/Hub Q/Surveyor
24/08/2022	Troy Hayes Planning Ltd	FP9	300.00	300.00		501			260-Masterplanning work
25/08/2022	Novuna	DDR	353.05		58.84	4087	202	294.21	OU71 CNN Mower lease
25/08/2022	BNP Paribas Leasing	DDR14	1,852.36	1,852.36		501			208-Copier lease 25.8-24.11.22
26/08/2022	Printed.com	FP	669.91	669.91		501			Purchase Ledger
30/08/2022	Lloyds Bank	DDR	14.09			4051	101	14.09	Bank charges
31/08/2022	Bulb Energy	DDR15	834.71	834.71		501			Purchase Ledger
<b>Total Payments:</b>			99,420.78	71,957.59	71.19			27,392.00	