

## Lloyds Bank Account

## Payments made between 01/07/2022 and 31/07/2022

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/07/2022	OCC	D/CARD	35.00			4043	202	35.00	OV14 AKK Parking fine
01/07/2022	aMAZON	D/CARD	7.99		1.33	4034	101	6.66	USB Cable
01/07/2022	Merchant Rentals	DDR	24.54		4.09	4051	101	20.45	Merchant Rentals
01/07/2022	South Oxfordshire District Cou	DDR1	861.00	861.00		501			41-Market Rates 22/23
01/07/2022	South Oxfordshire District Cou	DDR2	1,023.00	1,023.00		501			40-TH Rates
01/07/2022	South Oxfordshire District Cou	DDR3	1,123.00	1,123.00		501			42-Depot Rates 22/23
04/07/2022	Amazon	D/CARD	7.99			4027	101	7.99	Amazon prime
04/07/2022	Zoom	D/CARD	11.99			4027	101	11.99	Zoom subscription
04/07/2022	Amazon	D/CARD	-7.99			4027	101	-7.99	Amazon Prime
05/07/2022	CANVA	D/CARD	10.99		1.83	4027	101	9.16	CANVA subscription
05/07/2022	Bulb Energy	DDR4	64.45	64.45		501			Purchase Ledger
06/07/2022	Allstar	DDR5	454.15	454.15		501			143-Fuel A/C
08/07/2022	Petty Cash	D/CARD	300.00			210		300.00	Petty Cash
12/07/2022	Sainsburys	D/CARD	53.60			4035	117	53.60	Town Awards refreshments
12/07/2022	SSE	FP	-151.08	-151.08		501			Purchase Ledger
12/07/2022	Churches Fire Security Ltd	FP1	979.81	979.81		501			172-Fire Equipemnt maint
12/07/2022	Nicola Henshaw	FP1	5,000.00	5,000.00		501			200-Carving Totem Sections
12/07/2022	Kernock Park Plants Ltd	FP10	1,404.00	1,404.00		501			194-JUбилее Carpet bed
12/07/2022	Lyreco UK Ltd	FP11	37.15	37.15		501			180-Stationery
12/07/2022	Oxfordshire County Council Pen	FP12	9,871.55	9,871.55		501			153-Pensions June 22
12/07/2022	Oxfordshire South & Vale CAB	FP13	4,000.00	4,000.00		501			181-CAB Grant
12/07/2022	DCK Accounting Solutions Ltd	FP14	891.91	891.91		501			173-Accounts June 22
12/07/2022	RCS Plants Ltd	FP15	2,682.98	2,682.98		501			182-Summer bedding/baskets
12/07/2022	SSE	FP16	151.08	151.08		501			195-Depot gas
12/07/2022	Thame Choral Society	FP17	100.00	100.00		501			183-Beacon lighting choir
12/07/2022	Thame Jewellery Workshop	FP18	60.00	60.00		501			184-Repair Mayor chain
12/07/2022	Thame Midsomer Tours	FP19	60.00	60.00		501			185-Midsomer Day Out books
12/07/2022	DMS (Bucks) Ltd	FP2	288.00	288.00		501			179-SRRG Clear drain gulleys
12/07/2022	Triumph Technologies Ltd (Reds	FP20	942.96	942.96		501			196-Office 365/broadband/rem d
<b>Subtotal Carried Forward:</b>			30,288.07	29,843.96	7.25			436.86	

## Lloyds Bank Account

Payments made between 01/07/2022 and 31/07/2022

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
12/07/2022	Richard Vanryne	FP21	100.00	100.00		501			186-Jubilee Beacon trumpeter
12/07/2022	EE	FP3	128.45	128.45		501			175-Mobile phones
12/07/2022	Farol Ltd	FP4	336.00	336.00		501			191-Tubeless tyre repair
12/07/2022	Groundsman	FP5	230.36	230.36		501			192-Litter picker
12/07/2022	Troy Hayes Planning Ltd	FP6	900.00	900.00		501			176-N/Plan Housing Summary pap
12/07/2022	Helpful Hirings Limited	FP7	153.60	153.60		501			177-Access platform hire
12/07/2022	Nicola Henshaw	FP8	483.65	483.65		501			178-TWF Barley Hill W/shop
12/07/2022	HM Revenue & Customs	FP9	10,758.59	10,758.59		501			147-PAYE/NI June 22
12/07/2022	Lloyds 32 Day Deposit	TFR	200,000.00			211		200,000.00	Lloyds 32 Day Deposit
12/07/2022	Lloyds 32 Day Account	TFR	200,000.00			211		200,000.00	Lloyds 32 Day Account
13/07/2022	Allstar	DDR6	200.18	200.18		501			170-Fuel A/C
13/07/2022	British Telecommunications Plc	DDR7	1,088.08	1,088.08		501			171-Telephone
14/07/2022	Social Bees	D/CARD	19.81			4027	101	19.81	Social Bees subscription
14/07/2022	Mr Mend	D/CARD	280.80		46.80	4035	117	196.20	Town Awards trophies
						4118	118	37.80	Mayor Special trophy
14/07/2022	Cardnet	DDR	23.05			4051	101	23.05	Cardnet charges
15/07/2022	Symbiotics Design Consultancy	FP	5,000.00	5,000.00		501			225-Totem Poles
15/07/2022	Symbiotics Design Consultancy	FP2	5,736.82	5,736.82		501			225-Totem Poles
18/07/2022	SSE	DDR8	151.08	151.08		501			Purchase Ledger
19/07/2022	Lloyds Bank	DDR	7.00			4051	101	7.00	Bank charges
20/07/2022	Spark Angels	D/CARD	15.00		2.50	4021	101	12.50	Iphone delivery
20/07/2022	July Salaries	DDR	27,306.85			516		27,306.85	July Salaries
20/07/2022	Allstar	DDR9	267.07	267.07		501			187-Fuel A/C
21/07/2022	SSE	DDR10	64.06	64.06		501			224-SRRG Electricity
21/07/2022	Grundon Waste Management Ltd	DDR11	411.20	411.20		501			202-Trade refuse
21/07/2022	Julian Blake	FP1	466.20	466.20		501			234-TIC Casual labour
22/07/2022	SSE	DDR12	190.97	190.97		501			222-TH Gas
25/07/2022	Novuna Business Finance	DDR	395.05		65.84	4087	202	329.21	OU71 CNN Mower lease
25/07/2022	MoorePay Limited	DDR1	83.94	83.94		501			Purchase Ledger
25/07/2022	Incom Business Systems Ltd	DDR13	12.83	12.83		501			213-Depot telephone

Subtotal Carried Forward:

485,098.71

56,607.04

122.39

428,369.28

## Lloyds Bank Account

Payments made between 01/07/2022 and 31/07/2022

## Nominal Ledger Analysis

<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>
25/07/2022	Incom Business Systems Ltd	DDR14	26.20	26.20		501			215-Depot telephone
25/07/2022	Incom Business Systems Ltd	DDR15	111.29	111.29		501			214-TH Telephone
25/07/2022	SSE	DDR16	101.33	101.33		501			23-DRRG Gas
27/07/2022	Allstar	DDR17	83.27	83.27		501			205-Fuel A/C
29/07/2022	Bulb Energy	DDR18	834.71	834.71		501			Purchase Ledger
<b>Total Payments:</b>			486,255.51	57,763.84	122.39			428,369.28	