

## Lloyds Bank Account

## Payments made between 01/11/2022 and 30/11/2022

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/11/2022	Petty Cash	D/CARD	300.00			210		300.00	Petty Cash
01/11/2022	Merchant Rentals	DDR	24.54		4.09	4051	101	20.45	Merchant Rentals
01/11/2022	Lloyds Bank	DDR	15.88			4051	101	15.88	Bank charges
01/11/2022	South Oxfordshire District Cou	DDR1	861.00	861.00		501			41-Market Rates 22/23
01/11/2022	South Oxfordshire District Cou	DDR2	1,023.00	1,023.00		501			40-TH Rates
01/11/2022	South Oxfordshire District Cou	DDR3	1,123.00	1,123.00		501			42-Depot Rates 22/23
02/11/2022	Brunel Engraving Company Ltd	FP1	127.44	127.44		501			Purchase Ledger
02/11/2022	Oxfordshire County Council Pen	FP10	10,177.58	10,177.58		501			414-Pensions Oct 22
02/11/2022	Oxfordshire County Council	FP11	2,702.79	2,702.79		501			415-Fair road closure fees
02/11/2022	Christopher Webb	FP12	139.00	139.00		501			416-Remberance service sheets
02/11/2022	Auditing Solutions Ltd	FP13	576.00	576.00		501			400-Internal Audit 22/23
02/11/2022	Rentokil Initial Uk Ltd	FP14	33.90	33.90		501			407-Silversafe unit
02/11/2022	YSL Video Wall Hire Ltd	FP15	1,598.40	1,598.40		501			Purchase Ledger
02/11/2022	Connect Internet Solutions Ltd	FP2	1,416.00	1,416.00		501			403-Website support
02/11/2022	EE	FP3	118.45	118.45		501			404-Mobile phones
02/11/2022	Glassfibre Flagpole Ltd	FP4	61.14	61.14		501			405-Lest We Forget Flag
02/11/2022	HM Revenue & Customs	FP5	11,407.16	11,407.16		501			406-PAYE/NI Oct 22
02/11/2022	JB Tree Services	FP6	7,100.00	7,100.00		501			409-Oxford Rd Tree works
02/11/2022	Leap Architects Ltd	FP7	513.00	513.00		501			410-Museum Architect fees
02/11/2022	Lyreco UK Ltd	FP8	49.25	49.25		501			412-Stationery
02/11/2022	MP Printers (Thame) Ltd	FP9	176.00	176.00		501			413-Order of Civic Service
03/11/2022	Zoom	D/CARD	11.99			4027	101	11.99	Zoom subscription
07/11/2022	CANVA	D/CARD	99.99		16.66	4027	101	83.33	CANVA subscription
08/11/2022	Bulb Energy	DDR4	112.19	112.19		501			Purchase Ledger
09/11/2022	Allstar	DDR5	294.02	294.02		501			399-Fuel A/C
14/11/2022	Socialbees	D/CARD	20.11			4027	101	20.11	Socialbees subscription
14/11/2022	Cardnet	DDR	31.37			4051	101	31.37	Cardnet charges
16/11/2022	Allstar	DDR6	110.94	110.94		501			434-Fuel A/C
16/11/2022	Grundon Waste Management Ltd	DDR7	249.59	249.59		501			425-Trade refuse
16/11/2022	Briants of Risborough Ltd	FP1	19.58	19.58		501			435-Timber
16/11/2022	South Oxfordshire District Cou	FP10	5,877.14	5,877.14		501			430-Empty dog bins 1.4-28.9.22
<b>Subtotal Carried Forward:</b>			46,370.45	45,866.57	20.75			483.13	

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16/11/2022	Spark Angels	FP11	40.00	40.00		501			440-Iphone repair
16/11/2022	Sure2Door	FP12	1,023.47	1,023.47		501			441-Christmas brochures
16/11/2022	Thame Midsomer Tours	FP13	19.60	19.60		501			442-Midsomer murders
16/11/2022	Thame Players Theatre Company	FP14	1,330.65	1,330.65		501			443-Thame Players
16/11/2022	Triumph Technologies Ltd (Reds	FP15	1,397.95	1,397.95		501			444-IT Support
16/11/2022	Windles Group Manufacturing Lt	FP16	160.14	160.14		501			445-Mayor Xmas cards
16/11/2022	Centris	FP2	682.41	682.41		501			423-Reflective barrier strips
16/11/2022	JM Entertainment Ltd	FP3	840.00	840.00		501			436-Penguin selfie station
16/11/2022	Lyreco UK Ltd	FP4	19.84	19.84		501			426-Stationery
16/11/2022	Oxfordshire Assoc. Local Counc	FP5	66.00	66.00		501			428-BB Cllr training
16/11/2022	DCK Accounting Solutions Ltd	FP6	890.52	890.52		501			424-Accounts Oct 22
16/11/2022	RCS Plants Ltd	FP7	1,240.42	1,240.42		501			437-Winter planting/baskets
16/11/2022	Seldram Supplies Oxford Ltd	FP8	109.24	109.24		501			439-Tree crackers
16/11/2022	Shield Maintenance Ltd	FP9	291.19	291.19		501			429-Empty dog bins
18/11/2022	November Salaries	DDR	40,504.64			516		40,504.64	November Salaries
21/11/2022	Lloyds Bank	DDR	7.00			4051	101	7.00	Bank charges
22/11/2022	Amazon	D/CARD	18.06		3.02	4043	202	4.66	Rubber seal ring
						4040	202	8.31	Plug adapter converter
						4036	202	2.07	Broadband cable
23/11/2022	SLCC Enterprises	D/CARD	391.00			4027	101	391.00	AS Membership fee
23/11/2022	MoorePay Limited	DDR10	157.66	157.66		501			427-Payroll fees Oct 22
23/11/2022	Incom Business Systems Ltd	DDR8	16.90	16.90		501			454-TH Telephone
23/11/2022	Allstar	DDR9	67.84	67.84		501			433-Fuel A/C
25/11/2022	Novuna	DDR	353.05		58.84	4057	202	294.21	OU71 CNN Lease
25/11/2022	BNP Paribas Leasing	DDR11	1,852.36	1,852.36		501			401-Copier lease 25.11-24.2.23
29/11/2022	Lloyds Bank	DDR	19.37			4051	101	19.37	Bank charges
29/11/2022	Bulb Energy	DDR12	834.71	834.71		501			Purchase Ledger
29/11/2022	Allstar	DDR13	406.63	406.63		501			447-Fuel A/C
30/11/2022	EE	D/Card	137.58	137.58		501			483-Mobile Phones
30/11/2022	Portal Plan Quest Ltd	D/Card2	263.20	263.20		501			Purchase Ledger
30/11/2022	Bucks Recycling Ltd	FP1	366.00	366.00		501			450-Skip hire
30/11/2022	David Reed	FP10	35.04	35.04		501			460-Leaflet delivery
30/11/2022	Rentokil Initial Uk Ltd	FP11	33.90	33.90		501			455-Silversafe unit
30/11/2022	Shield Maintenance Ltd	FP12	291.19	291.19		501			461-Empty dog bins
<b>Subtotal Carried Forward:</b>			100,238.01	58,441.01	82.61			41,714.39	

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30/11/2022	South Oxfordshire District Cou	FP13	3,693.28	3,693.28		501			462-CCTV 22/23 Q2
30/11/2022	Studley Green MOT & Service Ce	FP14	157.51	157.51		501			463-OW17 GHJ brake pads
30/11/2022	Thame Concert Band	FP15	180.00	180.00		501			464-Remebrance Service band
30/11/2022	Richard Vanryne	FP16	100.00	100.00		501			465-Remembrance Service trumpe
30/11/2022	Acanthus Clews Architects Ltd	FP2	5,850.00	5,850.00		501			449-Youth Hub Architect
30/11/2022	Farol Ltd	FP3	195.60	195.60		501			451-Kubota tyre
30/11/2022	Gelson Security Ltd	FP4	312.00	312.00		501			452-Alarm maint
30/11/2022	David Hunt Castings	FP5	420.00	420.00		501			453-Totem pole casting
30/11/2022	MP Printers (Thame) Ltd	FP6	218.40	218.40		501			457-2023 Calenders
30/11/2022	Mary Ann Peregrine	FP7	420.00	420.00		501			458-Civic Service catering
30/11/2022	Public Works Loan Account	FP8	7,217.69	7,217.69		501			466-PWLB 057256 Loan Capital
30/11/2022	Rathbone Investment	FP9	4,548.12	4,548.12		501			459-Rathbones fees 1.7-30.9.22
<b>Total Payments:</b>			123,550.61	81,753.61	82.61			41,714.39	