

Lloyds Bank Account

Payments made between 01/11/2023 and 30/11/2023

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/11/2023	Merchant Rentals	DDR	24.54		4.09	4051	101	20.45	Merchant Rentals
01/11/2023	South Oxfordshire District Cou	DDR1	686.00	686.00		501			31-Market Rates 23/24
01/11/2023	South Oxfordshire District Cou	DDR2	1,176.00	1,176.00		501			33-TH Rates 23/24
01/11/2023	South Oxfordshire District Cou	DDR3	1,291.00	1,291.00		501			32-Depot Rates 23/24
01/11/2023	3Heat Ltd	FP1	66.00	66.00		501			405-TH Unblock ladies toilet
01/11/2023	Oxfordshire County Council	FP10	2,817.95	2,817.95		501			422-Fair road closures
01/11/2023	Christopher Webb	FP11	435.80	435.80		501			424-Art Crawl leaflets
01/11/2023	Public Works Loan Account	FP12	7,217.69	7,217.69		501			425-PW057256 Loan Capital
01/11/2023	David Reed	FP13	30.03	30.03		501			426-Leaflet delivery
01/11/2023	Reids Playground Maintenance L	FP14	900.00	900.00		501			427-Basketball tarmac repairs
01/11/2023	RT Machinery Ltd	FP15	562.49	562.49		501			428-Kubota F3890 repairs
01/11/2023	Seldram Supplies Oxford Ltd	FP16	61.15	61.15		501			429-cleaning materials
01/11/2023	Spink Steam Cleaning Ltd	FP17	360.00	360.00		501			431-L/Green graffiti cleaning
01/11/2023	Robert Taylor	FP18	791.00	791.00		501			433-Fair Coordinator
01/11/2023	Thame Museum Trust	FP19	26.50	26.50		501			434-Thame coasters
01/11/2023	Alpha Furnishings Ltd	FP2	7,185.06	7,185.06		501			407-Table trolley
01/11/2023	Turner Groundscare	FP20	1,130.40	1,130.40		501			435-Hayter 48 Pro mower
01/11/2023	DCK Accounting Solutions Ltd	FP3	737.89	737.89		501			410-Accounts Sep 23
01/11/2023	DJ Doors & Electrical Services	FP4	150.00	150.00		501			411-TH Door service
01/11/2023	Farol Ltd	FP5	30.00	30.00		501			412-16" tube
01/11/2023	Freedom Creative	FP6	165.17	165.17		501			437-Market car park sign
01/11/2023	Rentokil Initial Uk Ltd	FP7	35.92	35.92		501			414-Silversafe unit
01/11/2023	Lyreco UK Ltd	fp8	36.29	36.29		501			415-Stationery
01/11/2023	Moore	fp9	2,520.00	2,520.00		501			416-External Audit 22/23
06/11/2023	CANVA	D/CARD	99.99		16.66	4027	101	83.33	CANVA subs 23/24
06/11/2023	Petty Cash	D/CARD	250.00			210		250.00	Petty Cash
06/11/2023	Triumph Technologies Ltd (Reds)	DDR4	187.73	187.73		501			403-Philips monitor
06/11/2023	Allstar	DDR5	338.89	338.89		501			438-Fuel A/C
09/11/2023	Envato	D/CARD	51.97			4217	222	51.97	Eco Nature licence
09/11/2023	SSE	DDR6	19.75	19.75		501			511-SRRG
Subtotal Carried Forward:			29,385.21	28,958.71	20.75			405.75	

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									Electricity
14/11/2023	Socialbees	D/CARD	29.34			4027	101	29.34	Socialbees subscription
14/11/2023	Cardnet	DDR	22.90			4051	101	22.90	Cardnet
15/11/2023	Octopus Energy	DDR7	52.39	52.39		501			460-Depot electricity
15/11/2023	The Compost Bag Company Ltd	FP1	64.80	64.80		501			456-Caddy bags
15/11/2023	Media Ace Ltd	FP10	378.00	378.00		501			448-Pens/highlighters
15/11/2023	National Association Local Cou	FP11	52.04	52.04		501			458-Cllr Richards plannig trai
15/11/2023	Name Plate Holders Ltd	FP12	10.56	10.56		501			459-A3 Tent style
15/11/2023	Oxfordshire County Council Pen	FP13	11,258.13	11,258.13		501			421-Pensions Oct 23
15/11/2023	Point North Electrical Ltd	FP14	196.68	196.68		501			461-TH RCB repairs
15/11/2023	Rathbone Investment	FP15	9,159.87	9,159.87		501			450-Rathbones fees 1.7-30.9.23
15/11/2023	RCS Plants Ltd	FP16	1,465.92	1,465.92		501			451-Winter planting
15/11/2023	Shield Maintenance Ltd	FP17	291.19	291.19		501			452-Dog waste bins
15/11/2023	Stoneworld (Oxfordshire) Ltd	FP18	636.00	636.00		501			268-Remove Floral Standards
15/11/2023	Thame Players Theatre Company	FP19	1,246.56	1,246.56		501			462-Thame Players Oct 23
15/11/2023	DCK Accounting Solutions Ltd	FP2	776.75	776.75		501			440-Accountancy Oct 23
15/11/2023	EE	FP3	146.88	146.88		501			454-Mobile phones
15/11/2023	Ever Brite Cleaning Services L	FP4	267.82	267.82		501			441-TH Window cleaning
15/11/2023	Farol Ltd	FP5	36.00	36.00		501			442-OKO 8" Wheel
15/11/2023	Freedom Creative	FP6	1,679.96	1,679.96		501			443-Laminated signs
15/11/2023	HM Revenue & Customs	FP7	11,038.78	11,038.78		501			413-PAYE/NI Oct 23
15/11/2023	Helen Johns	FP8	55.00	55.00		501			457-Leaflet delivery
15/11/2023	Lyreco UK Ltd	FP9	5.76	5.76		501			445-Stationery
20/11/2023	Replacement Keys	D/CARD	5.90		0.98	4040	102	4.92	Pedestal desk key
20/11/2023	Amazon	D/CARD	233.79		7.30	4026	101	226.49	Dry wipe board/desk
20/11/2023	Lloyds Bank	DDR	7.00			4051	101	7.00	bank charges
20/11/2023	Nov Salaries	DDR	43,523.92			516		43,523.92	Nov Salaries
21/11/2023	Eventbrite	D/CARD	7.92			4123	118	7.92	Mayor Oxford carol tickets
22/11/2023	Grundon Waste Management Ltd	DDR8	426.50	426.50		501			444-Trade refuse
23/11/2023	MoorePay Limited	DDR9	641.01	641.01		501			500-Employment law
24/11/2023	UK Medical Diagnostic	D/CARD	32.33		5.39	4081	101	26.94	Covid-19 tests
27/11/2023	Novuna Fianance	DDR	353.05		58.84	4087	202	294.21	OU71 CNN Lease
Subtotal Carried Forward:			113,487.96	68,845.31	93.26			44,549.39	

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27/11/2023	BNP Paribas Leasing	DDR10	1,941.68	1,941.68		501			439-Copier lease 25.11-24.2.24
28/11/2023	Amazon	D/CARD	63.84		11.00	4144	105	52.84	Colouring books/sticker sheets
28/11/2023	Lloyds Bank	DDR	17.97			4051	101	17.97	Bank Charges
29/11/2023	Allstar	DDR11	114.23	114.23		501			464-Fuel A/C
29/11/2023	3Heat Ltd	FP1	54.00	54.00		501			463-TH Kitchen tap repair
29/11/2023	Pentangle Technology Ltd	FP10	78.00	78.00		501			474-Green Living test site
29/11/2023	Point North Electrical Ltd	FP11	476.83	476.83		501			475-TH Basement extractor fan
29/11/2023	Christopher Webb	FP12	212.00	212.00		501			476-Christmas leaflets
29/11/2023	Silent View Windows Ltd	FP13	3,397.72	3,397.72		501			477-TH Secondary Glazing
29/11/2023	Thame Barns Centre	FP14	20.00	20.00		501			482-Room hire Business Forum
29/11/2023	Thame Concert Band	FP15	180.00	180.00		501			483-Remembrance Service band
29/11/2023	YSL Video Wall Hire Ltd	FP16	1,044.00	1,044.00		501			487-Remembrance screen hire
29/11/2023	CHINNOR RFC LTD	FP2	836.40	836.40		501			Purchase Ledger
29/11/2023	DCK Accounting Solutions Ltd	FP3	703.98	703.98		501			465-Budgets 24-25
29/11/2023	Ecology by Design	FP4	1,902.00	1,902.00		501			466-Y/Hub Biodiversity Impact
29/11/2023	Freedom Creative	FP5	622.20	622.20		501			468-Vinyl signs
29/11/2023	Gelson Security Ltd	FP6	2,257.94	2,257.94		501			470-TH Fire Alarm Upgrade
29/11/2023	Rentokil Initial Uk Ltd	FP7	35.92	35.92		501			471-SilverSafe unit
29/11/2023	Lyreco UK Ltd	FP8	23.47	23.47		501			472-Stationery
29/11/2023	Oxford Security Services Ltd	FP9	148.80	148.80		501			473-Fair security 11.10.23
30/11/2023	Petty Cash	CPT	250.00			210		250.00	Petty Cash
30/11/2023	EE	D/Card	146.88	146.88		501			495-Mobile phones
Total Payments:			128,015.82	83,041.36	104.26			44,870.20	