

Lloyds Bank Account

Payments made between 01/07/2024 and 31/07/2024

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
|----------------------------------|--------------------------------|-----------|--------------|-------------|-------|------|--------|----------|-----------------------------------|
| 01/07/2024 | Merchant Rentals | DDR | 26.02 | | 4.34 | 4051 | 101 | 21.68 | Merchant Rentals |
| 01/07/2024 | Lloyds Bank | DDR | 11.00 | | | 4051 | 101 | 11.00 | Bank charges |
| 01/07/2024 | South Oxfordshire District Cou | DDR1 | 686.00 | 686.00 | | | 501 | | 14-Market rates 24/25 |
| 01/07/2024 | South Oxfordshire District Cou | DDR2 | 1,210.00 | 1,210.00 | | | 501 | | 15-TH Rates 24/25 |
| 01/07/2024 | South Oxfordshire District Cou | DDR3 | 1,614.00 | 1,614.00 | | | 501 | | 250-Depot rates 24/25 |
| 01/07/2024 | Redsquid Communications Ltd | DDR4 | 1,681.01 | 1,681.01 | | | 501 | | 157-IT Support |
| 02/07/2024 | SSE | DDR5 | 25.07 | 25.07 | | | 501 | | 212-SRRG Gas May 24 |
| 02/07/2024 | SSE | DDR6 | 31.05 | 31.05 | | | 501 | | 210-Depot gas May 24 |
| 02/07/2024 | SSE | DDR7 | 57.24 | 57.24 | | | 501 | | 211-TH Gas May 24 |
| 03/07/2024 | NALC | D/CARD | 39.22 | | 6.54 | 4008 | 101 | 32.68 | CP Emergency planning training |
| 03/07/2024 | Allstar | DDR8 | 273.66 | 273.66 | | | 501 | | 184-Fuel a/c |
| 04/07/2024 | HP Store | FP | 500.00 | 500.00 | | | 501 | | 241-HP Probook laptop |
| 04/07/2024 | HP Store | FP | 159.99 | 159.99 | | | 501 | | 241-HP Probook laptop |
| 10/07/2024 | Allstar | DDR9 | 268.34 | 268.34 | | | 501 | | 183-fuel a/c |
| 10/07/2024 | Ayling Fencing Contractors | FP1 | 3,528.00 | 3,528.00 | | | 501 | | 185-Elms Park fencing |
| 10/07/2024 | Greenwood Projects Ltd | FP10 | 2,400.00 | 2,400.00 | | | 501 | | 196-Y/Hub Quantity surveyor |
| 10/07/2024 | Rentokil Initial Uk Ltd | FP11 | 35.92 | 35.92 | | | 501 | | 198-SilverSafe unit |
| 10/07/2024 | MP Printers (Thame) Ltd | FP12 | 168.00 | 168.00 | | | 501 | | 202-A3 Mayor photo |
| 10/07/2024 | Oxford Security Services Ltd | FP13 | 336.00 | 336.00 | | | 501 | | 204-Keyholding TH |
| 10/07/2024 | RCS Plants Ltd | FP14 | 2,939.62 | 2,939.62 | | | 501 | | 205-Summer bedding |
| 10/07/2024 | RT Machinery Ltd | FP15 | 540.37 | 540.37 | | | 501 | | 207-Toro Mid Size 48 repairs |
| 10/07/2024 | Seldram Supplies Oxford Ltd | FP16 | 103.51 | 103.51 | | | 501 | | 208-Cleaning materials |
| 10/07/2024 | Shield Maintenance Ltd | FP17 | 371.28 | 371.28 | | | 501 | | 209-Empty dog bins |
| 10/07/2024 | Thame Concert Band | FP18 | 180.00 | 180.00 | | | 501 | | 213-thame Remembers band |
| 10/07/2024 | Zurich Municipal | FP19 | 11,627.21 | 11,627.21 | | | 501 | | 214-Insurance 24/25 |
| 10/07/2024 | British Telecommunications Plc | FP2 | 480.00 | 480.00 | | | 501 | | 186-Broadband |
| 10/07/2024 | HM Revenue & Customs | FP20 | 10,376.40 | 10,376.40 | | | 501 | | 215-PAYE/NI June 24 |
| 10/07/2024 | Oxfordshire County Council Pen | FP21 | 12,947.71 | 12,947.71 | | | 501 | | 216-Pensions Jun 24 |
| 10/07/2024 | Chinnor Turf & Paving Supplier | FP3 | 8.66 | 8.66 | | | 501 | | 188-Memorial gardens turf |
| Subtotal Carried Forward: | | | 52,625.28 | 52,549.04 | 10.88 | | | 65.36 | |

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| 10/07/2024 | Clearview Surveys Ltd | FP4 | 570.00 | 570.00 | | 501 | | | 189-Guide HQ drain survey |
| 10/07/2024 | Jonathan Cook Landscape Archit | FP5 | 1,650.00 | 1,650.00 | | 501 | | | 190-Y/Hub Architectural Landsc |
| 10/07/2024 | DCK Accounting Solutions Ltd | FP6 | 934.24 | 934.24 | | 501 | | | 191-Accountancy Jun 24 |
| 10/07/2024 | DJ Doors & Electrical Services | FP7 | 5,485.58 | 5,485.58 | | 501 | | | 192-Depot Roller Shutter Door |
| 10/07/2024 | DMS (Bucks) Ltd | FP8 | 312.00 | 312.00 | | 501 | | | 193-SRRG Gullies/septic tank |
| 10/07/2024 | Freedom Creative | FP9 | 44.15 | 44.15 | | 501 | | | 195-TTC Banner |
| 11/07/2024 | United Gas A-0119681 | DDR11 | 468.68 | 468.68 | | 501 | | | Purchase Ledger |
| 12/07/2024 | Cardnet | DDR | 17.43 | | | 4051 | 101 | 17.43 | Cardnet charges |
| 15/07/2024 | Mr Mend | D/CARD | 65.00 | | 10.83 | 4035 | 117 | 54.17 | Town Awards engraving |
| 15/07/2024 | Mr Mend | D/CARD | 225.00 | | 37.50 | 4035 | 117 | 187.50 | Town Awards engraving |
| 15/07/2024 | Sainsburys | D/CARD | 4.00 | | | 4007 | 101 | 4.00 | Cadbury Heros |
| 15/07/2024 | Socialbees | D/CARD | 27.72 | | | 4027 | 101 | 27.72 | Socialbees subscription |
| 15/07/2024 | British Telecommunications Plc | DDR12 | 1,052.16 | 1,052.16 | | 501 | | | Purchase Ledger |
| 17/07/2024 | Clinton cards | D/CARD | 25.47 | | 4.24 | 4035 | 117 | 21.23 | Town Awards balloons |
| 17/07/2024 | United Gas A-01196799 | DDR10 | 41.47 | 41.47 | | 501 | | | 254-Depot electricity |
| 17/07/2024 | Castle Water 2235586 | DDR13 | 46.97 | 46.97 | | 501 | | | 255-TH Water charges |
| 18/07/2024 | Castle Water 2268984 | DDR14 | 18.16 | 18.16 | | 501 | | | 219-TH Water charges |
| 18/07/2024 | Castle Water 2239163 | FP1 | 71.41 | 71.41 | | 501 | | | Purchase Ledger |
| 19/07/2024 | EE | D/Card | 158.45 | 158.45 | | 501 | | | 298-Mobile phones |
| 19/07/2024 | Waitrose | D/CARD | 123.38 | | 20.56 | 4035 | 117 | 102.82 | Town Awards napkins/drinks |
| 19/07/2024 | Lloyds Bank | DDR | 7.00 | | | 4051 | 101 | 7.00 | Bank charges |
| 19/07/2024 | July Salaries | DDR | 35,579.03 | | | 516 | | 35,579.03 | July Salaries |
| 22/07/2024 | Robery Dyas | D/CARD | 59.96 | | 9.99 | 4026 | 101 | 49.97 | Staorage boxes |
| 23/07/2024 | Grundon Waste Management Ltd | DDR15 | 476.26 | 476.26 | | 501 | | | 221-Trade refuse |
| 24/07/2024 | SSE | DDR16 | 25.38 | 25.38 | | 501 | | | 282-SRRG Electricity |
| 24/07/2024 | Allstar | DDR17 | 312.69 | 312.69 | | 501 | | | 231-Fuel a/c |
| 24/07/2024 | MoorePay Limited | DDR18 | 619.73 | 619.73 | | 501 | | | 200-Employment law |
| 24/07/2024 | AC Picture Frame Service | FP1 | 65.21 | 65.21 | | 501 | | | 230-Mount Mayor photo |
| 24/07/2024 | Rentokil Initial Uk Ltd | FP10 | 38.09 | 38.09 | | 501 | | | 242-SilverSafe unit |
| 24/07/2024 | Helen Johns | FP11 | 55.00 | 55.00 | | 501 | | | 222-Leaflet |
| Subtotal Carried Forward: | | | 101,204.90 | 64,994.67 | 94.00 | | | 36,116.23 | |

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|----------------------------------|--------------------------------|-----------|--------------|-------------|--------|------|--------|-----------|-----------------------------------|
| | | | | | | | | | distribution |
| 24/07/2024 | JB Tree Services | FP12 | 1,760.00 | 1,760.00 | | 501 | | | 244-Youens Drive tree works |
| 24/07/2024 | Little Flower Cakes | FP13 | 85.00 | 85.00 | | 501 | | | 245-Market 25th Birthday cake |
| 24/07/2024 | Lyreco UK Ltd | FP14 | 53.65 | 53.65 | | 501 | | | 246-Stationery |
| 24/07/2024 | Oxfordshire Assoc. Local Counc | FP15 | 36.00 | 36.00 | | 501 | | | 247-LF Appraisal training |
| 24/07/2024 | Octopus Energy | FP16 | 1,821.33 | 1,821.33 | | 501 | | | 203-TH Electricity to17.12.22 |
| 24/07/2024 | Oxfordshire County Council | FP17 | 903.00 | 903.00 | | 501 | | | 248-Parking scratch cards |
| 24/07/2024 | Printed.com | FP18 | 38.88 | 38.88 | | 501 | | | 223-Taste Thame postcard deliv |
| 24/07/2024 | Christopher Webb | FP19 | 382.80 | 382.80 | | 501 | | | 249-Elms Park signs |
| 24/07/2024 | Briants of Risborough Ltd | FP2 | 103.20 | 103.20 | | 501 | | | 217-Postcrete |
| 24/07/2024 | Quick Test | FP20 | 50.00 | 50.00 | | 501 | | | 224-Pat tester calibration |
| 24/07/2024 | Thame Hub Ltd | FP21 | 35.00 | 35.00 | | 501 | | | 251-Recruitment advert |
| 24/07/2024 | Royal British Legion Thame Bra | FP22 | 740.00 | 740.00 | | 501 | | | 252-D-Day tickets |
| 24/07/2024 | Richard Vanryne | FP23 | 100.00 | 100.00 | | 501 | | | 225-War Memorial event trumpet |
| 24/07/2024 | Hags SMP Ltd | FP24 | 94,523.19 | 94,523.19 | | 501 | | | 228-Elms Park Play Equipment |
| 24/07/2024 | Engineers Haskins Robinson Wat | FP3 | 1,200.00 | 1,200.00 | | 501 | | | 234-Y/Hub Structural engineer |
| 24/07/2024 | Cuttle Brook Conservation Volu | FP4 | 2,000.00 | 2,000.00 | | 501 | | | 235-C/Brook Volunteers grant |
| 24/07/2024 | Freedom Creative | FP5 | 90.60 | 90.60 | | 501 | | | 236-Town Awards banner |
| 24/07/2024 | Gelson Security Ltd | FP6 | 726.00 | 726.00 | | 501 | | | 237-IAS & Fire servicing & mon |
| 24/07/2024 | Groundsman | FP7 | 111.04 | 111.04 | | 501 | | | 238-Buckets/oil granules/tape |
| 24/07/2024 | Troy Hayes Planning Ltd | FP8 | 900.00 | 900.00 | | 501 | | | 239-N/Plan envrimental report |
| 24/07/2024 | Historic Towns & Villages Foru | FP9 | 15.00 | 15.00 | | 501 | | | 240-HTVF Subscription 24/25 |
| 25/07/2024 | Novuna | DDR | 395.05 | | 65.84 | 4087 | 202 | 329.21 | OU71 CNN Lease |
| 25/07/2024 | Hahn Plastics Ltd | FP1 | 5,516.40 | 5,516.40 | | 501 | | | 267-R/Meadow Footpath |
| 27/07/2024 | Amazon | D/CARD | 29.99 | | | 4026 | 101 | 29.99 | USB Headset |
| 29/07/2024 | Petty Cash | D/CARD | 200.00 | | | 210 | | 200.00 | Petty Cash |
| 29/07/2024 | Redsquid Communications Ltd | DDR19 | 1,601.66 | 1,601.66 | | 501 | | | 206-IT Support |
| 30/07/2024 | Lloyds Bank | DDR | 19.25 | | | 4051 | 101 | 19.25 | Bank charges |
| Subtotal Carried Forward: | | | 214,641.94 | 177,787.42 | 159.84 | | | 36,694.68 | |

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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> |
|------------------------|-------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|----------------------------|
| 31/07/2024 | SLCC | D/CARD | 557.00 | | 72.00 | 4006 | 101 | 485.00 | AS SLCC Conference |
| 31/07/2024 | July Salaries | FP | 500.00 | | | | 516 | 500.00 | July Salaries |
| Total Payments: | | | 215,698.94 | 177,787.42 | 231.84 | | | 37,679.68 | |