

## Lloyds Bank Account

## Payments made between 01/02/2025 and 28/02/2025

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/02/2025	Merchant Rentals	DDR	26.02		4.34	4051	101	21.68	Merchant Rentals
04/02/2025	Petty Cash	D/CARD	300.00				210	300.00	Petty Cash
04/02/2025	Lets Fix It	D/CARD	69.99		11.67	4041	202	58.32	Apple iPad repair
04/02/2025	Solopress	D/CARD	83.63			4216	106	83.63	Bank hub leaflets
06/02/2025	Lloyds Bank	DDR	15.00			4051	101	15.00	For Tfr fee
06/02/2025	Habitmap	DDR	4.95			4051	101	4.95	Habitmap For tfr exchange rate
06/02/2025	Habitat Map Inc	ForTfr	1,760.24	1,760.24			501		697-Air Beams & AirBeam minis
06/02/2025	Premier Roofing & Gutters Ltd	FP1	3,900.00	3,900.00			501		718-TH Roof repairs
06/02/2025	One Stop Shop Receipts	Tfr	11.50				203	11.50	Cardnet 6.2.25
10/02/2025	wIX.COM	D/CARD	201.60		33.60	4037	220	168.00	TGNS Website hosting
10/02/2025	SSE	DDR1	24.81	24.81			501		726-SRRG Gas Dec 24
10/02/2025	One Stop Shop Receipts	Tfr	17.00				203	17.00	Cardnet 10.2.25
11/02/2025	United Gas A-01196799	DDR2	70.43	70.43			501		748-Depot Elec Jan 25
11/02/2025	United Gas A-0119681	DDR3	881.76	881.76			501		749-TH Elec Jan 25
11/02/2025	One Stop Shop Receipts	Tfr	93.00				203	93.00	Cardnet 11.2.25
12/02/2025	Allstar	DDR4	85.56	85.56			501		738-Fuel a/c
12/02/2025	Allianz Insurance PLC	FP1	445.20	445.20			501		740-Compressor Inspection
12/02/2025	Vale Training Services Ltd	FP1	192.00	192.00			501		750-CT Chainsaw training
12/02/2025	Greenwood Projects Ltd	FP10	3,000.00	3,000.00			501		710-Yoth Hub Qty Surveying
12/02/2025	HM Revenue & Customs	FP11	10,779.55	10,779.55			501		673-PAYE/NI Jan 25
12/02/2025	Lyreco UK Ltd	FP12	185.66	185.66			501		712-Stationery
12/02/2025	John Morris Woodland Consultan	FP13	60.00	60.00			501		713-Moats tree inspection
12/02/2025	The National Allotment Society	FP14	84.00	84.00			501		714-NAS Subs
12/02/2025	Oxfordshire Assoc. Local Counc	FP15	210.00	210.00			501		717-MS Youth Council training
12/02/2025	Oxfordshire County Council Pen	FP16	12,625.31	12,625.31			501		677-Pensions Jan 25
12/02/2025	Oxford Security Services Ltd	FP17	36.00	36.00			501		745-Alam call out
12/02/2025	Christopher Webb	FP18	371.00	371.00			501		719-Referendum flyers
12/02/2025	Rathbone Investment	FP19	13,138.35	13,138.35			501		730-Rathnoes fees 6.4-30.6.24
12/02/2025	Alex Lambrechts	FP2	60.00	60.00			501		701-TTC Cards
12/02/2025	Wellers Law Group LLP	FP2	376.00	376.00			501		728-Bell Land legal fees
12/02/2025	David Reed	FP20	62.90	62.90			501		747-Deliver N/Plan
<b>Subtotal Carried Forward:</b>			49,171.46	48,348.77	49.61			773.08	

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									leaflet
12/02/2025	Reids Playground Maintenance L	FP21	1,788.00	1,788.00		501			722-SRRG Play equip repairs
12/02/2025	Seldram Supplies Oxford Ltd	FP22	94.68	94.68		501			723-Cleaning materials
12/02/2025	Shield Maintenance Ltd	FP23	371.28	371.28		501			724-Dog waste collection
12/02/2025	South Oxfordshire District Cou	FP24	2,923.20	2,923.20		501			725-CCTV Cont 24/25 Q3
12/02/2025	Thame Barns Centre	FP25	21.42	21.42		501			727-Crockery/cutlery hire
12/02/2025	Briants of Risborough Ltd	FP3	79.62	79.62		501			703-Safety boots
12/02/2025	Briants of Risborough Ltd	FP3	0.30	0.30		501			703-Safety boots
12/02/2025	British Telecommunications Plc	FP4	480.00	480.00		501			704-Internet
12/02/2025	Castle Water	FP5	20.22	20.22		501			741-Depot water charges
12/02/2025	Connect Internet Solutions Ltd	FP6	586.80	586.80		501			744-Website hosting
12/02/2025	DCK Accounting Solutions Ltd	FP7	980.01	980.01		501			706-Accountancy Jan 25
12/02/2025	Freedom Creative	FP8	823.76	823.76		501			707-Town Centre maps
12/02/2025	Gelson Security Ltd	FP9	312.00	312.00		501			709-2 x Smoke detectors
14/02/2025	SocialBees	D/CARD	28.89			4027	101	28.89	SocialBees subscription
14/02/2025	Cardnet	DDR	22.33			4051	101	22.33	Cardnet charges
17/02/2025	TTC	D/CARD	0.01			4051	101	0.01	Card Machine test
18/02/2025	Ebay	D/CARD	11.99			4034	101	11.99	Card Machine power lead
18/02/2025	Lloyds Bank	DDR	8.50			4051	101	8.50	Bank Charges
18/02/2025	Castle Water 2235586	DDR5	44.47	44.47		501			742-TH Water charges
19/02/2025	Allstar	DDR6	302.56	302.56		501			739-Fuel a/c
19/02/2025	One Stop Shop Receipts	Tfr	9.99			203		9.99	Cardnet 19.2.25
20/02/2025	Feb Salaries	DDR	37,307.07			516		37,307.07	Feb Salaries
20/02/2025	Castle Water 2268984	DDR7	25.08	25.08		501			756-TH Water charges
20/02/2025	Grundon Waste Management Ltd	DDR8	378.30	378.30		501			711-Trade refuse
21/02/2025	Castle Water 2239163	DDR9	5.56	5.56		501			757-SRRG Water charges
24/02/2025	SSE	DDR10	24.39	24.39		501			764-SRRG Electri Jan 25
25/02/2025	Novuna	DDR	353.05		58.84	4087	202	294.21	OU71 CNN Lease
25/02/2025	MoorePay Limited	DDR11	676.92	676.92		501			Purchase Ledger
25/02/2025	BNP Paribas Leasing	DDR12	2,035.44	2,035.44		501			702-Copier lease
<b>Subtotal Carried Forward:</b>			<b>98,887.30</b>	<b>60,322.78</b>	<b>108.45</b>			<b>38,456.07</b>	

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									25.2-24.5.25
26/02/2025	Auditing Solutions Ltd	FP1	612.00	612.00		501			754-Internal Audit 24/25
26/02/2025	Briants of Risborough Ltd	FP2	110.27	110.27		501			755-Stihl canister
26/02/2025	The Chiltern Lift Company Ltd	FP3	68.24	68.24		501			758-TH Lift maint
26/02/2025	Nicola Henshaw	FP4	1,250.00	1,250.00		501			759-Carving Finishing Boy
26/02/2025	Rentokil Initial Uk Ltd	FP5	38.09	38.09		501			760-SilverSafe unit
26/02/2025	Oxfordshire Assoc. Local Counc	FP6	2,977.10	2,977.10		501			763-OALC Subs 25/26
26/02/2025	Sure2Door	FP7	711.61	711.61		501			765-Town Guide delivery
26/02/2025	Thame Players Theatre Company	FP8	3,138.75	3,138.75		501			766-Thame Playes Panto
26/02/2025	Vale Training Services Ltd	FP9	360.00	360.00		501			767-MC Chainsaw refresher
27/02/2025	Waitrose	D/CARD	13.25		2.21	4119	114	11.04	Future Fest sweets
27/02/2025	CAAOS	D/CARD	9.95		1.66	4034	101	8.29	Display port cable
27/02/2025	Sainsburys	D/CARD	8.00		0.83	4145	101	3.00	Coffee
						4119	114	4.17	Cadbury Heroes
27/02/2025	The James Figg	D/CARD	100.00		16.67	4008	101	83.33	Staff training
28/02/2025	EE	D/Card	158.45	158.45		501			784-Mobile phones
<b>Total Payments:</b>			108,443.01	69,747.29	129.82			38,565.90	