

## Lloyds Bank Account

## Payments made between 01/03/2025 and 31/03/2025

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/03/2025	Merchant Rentals	DDR	26.02		4.34	4051	101	21.68	Merchant Rentals
03/03/2025	Redsquad Communications Ltd	DDR1	1,784.29	1,784.29		501			746-IT Support
04/03/2025	Lloyds Bank	DDR	17.30			4051	101	17.30	Bank charges
04/03/2025	SSE	DDR2	24.81	24.81		501			795-SRRG Gas Jan 25
04/03/2025	SSE	DDR3	363.45	363.45		501			796-TH Gas Jan 25
04/03/2025	SSE	DDR4	399.42	399.42		501			859-Depot Gas Jan 25
07/03/2025	Ebay	D/CARD	22.54		3.76	4034	101	18.78	Laptop charger
11/03/2025	UPS	D/CARD	175.33			4217	222	175.33	UPS Import charges
11/03/2025	United Gas A-01196799	DDR5	61.55	61.55		501			798-Depot Elec Feb 25
11/03/2025	United Gas A-0119681	DDR6	738.32	738.32		501			797-TH Elec Feb 25
12/03/2025	Petty Cash	D/CARD	300.00			210		300.00	Petty Cash
12/03/2025	Allstar	DDR7	66.24	66.24		501			779-Fuel A/C
12/03/2025	Castle Water 2235586	DDR8	42.34	42.34		501			804-TH Water charges
12/03/2025	Castle Water 2268984	DDR9	17.16	17.16		501			834-TH Water charges
12/03/2025	British Telecommunications Plc	FP1	480.00	480.00		501			780-Internet
12/03/2025	Lyreco UK Ltd	FP10	148.61	148.61		501			789-Stationery
12/03/2025	Oxfordshire County Council Pen	FP11	12,867.54	12,867.54		501			769-Pensions Feb 25
12/03/2025	Christopher Webb	FP12	78.00	78.00		501			790-Bank hub leaflets
12/03/2025	RT Machinery Ltd	FP13	1,747.88	1,747.88		501			793-LK16 EEY Service
12/03/2025	Shield Maintenance Ltd	FP14	371.28	371.28		501			794-Empty dog bins
12/03/2025	South Oxfordshire District Cou	FP15	50.00	50.00		501			805-C/Brook Land Drainage plan
12/03/2025	3P Direct Ltd	FP16	147.60	147.60		501			799-Fridge Magnets
12/03/2025	CAG Consultants	FP2	5,580.00	5,580.00		501			781-Thame Air Quality Project
12/03/2025	Castle Water	FP3	25.79	25.79		501			803-Depot water charges
12/03/2025	Clear Insurance Management Ltd	FP4	282.62	282.62		501			782-CLT Insurance
12/03/2025	DCK Accounting Solutions Ltd	FP5	878.03	878.03		501			783-Accountancy Feb 25
12/03/2025	Ever Brite Cleaning Services L	FP6	294.06	294.06		501			785-TH Window cleaning
12/03/2025	Flexi Time Planner Ltd	FP7	100.80	100.80		501			786-Flexplanner 1.3-1.6.25
12/03/2025	Greenwood Projects Ltd	FP8	2,400.00	2,400.00		501			787-Y/Hub Quantity Surveyor
12/03/2025	HM Revenue & Customs	FP9	10,728.05	10,728.05		501			768-PAYE/NI Feb 25
<b>Subtotal Carried Forward:</b>			40,219.03	39,677.84	8.10			533.09	

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13/03/2025	Little Flower Cakes	FP	95.00	95.00		501			806-TGNS Anniversary cake
14/03/2025	Socialbees	D/CARD	27.69			4027	101	27.69	Socialbees subscription
14/03/2025	Cardnet	DDR	24.24			4051	101	24.24	Cardnet charges
17/03/2025	Cornfield Bakery	D/CARD	117.60		19.60	4144	220	98.00	Cornfield Bakery TGNS
18/03/2025	Lloyds Bank	DDR	8.50			4051	101	8.50	Bank charges
19/03/2025	Amazon	D/CARD	22.08			4041	114	22.08	Magnetic bulletin board
20/03/2025	March Salaries	DDR	38,773.47			516		38,773.47	March Salaries
20/03/2025	Grundon Waste Management Ltd	DDR10	287.81	287.81		501			788-Trade refuse
21/03/2025	Castle Water 2239163	DDR11	5.02	5.02		501			808-TH Water Feb 25
21/03/2025	SSE	DDR12	335.69	335.69		501			823-TH Gas Feb 25
24/03/2025	SSE	DDR13	22.01	22.01		501			824-SRRG Elec Feb 25
25/03/2025	Novuna	DDR	353.05		58.84	4087	202	294.21	OU71 CNN Lease
25/03/2025	MoorePay Limited	DDR14	676.92	676.92		501			Purchase Ledger
26/03/2025	Allstar	DDR15	106.49	106.49		501			807-Fuel a/c
26/03/2025	David Hunt Castings	FP1	900.00	900.00		501			810-Casting Poodle dog
26/03/2025	South Oxfordshire District Cou	FP10	70.00	70.00		501			822-MITP Licence 25/26
26/03/2025	Thame Players Theatre Company	FP11	537.04	537.04		501			825-Thame Players Feb 25
26/03/2025	Rentokil Initial Uk Ltd	FP2	38.09	38.09		501			811-SilverSafe unit
26/03/2025	Key Systems	FP3	715.00	715.00		501			813-Till Maint contract
26/03/2025	The Low Carbon Hub IPS Ltd	FP4	1,800.00	1,800.00		501			814-Business Energy Assesment
26/03/2025	Oxfordshire Assoc. Local Counc	FP5	138.00	138.00		501			815-AW Roles & respons trainin
26/03/2025	Christopher Webb	FP6	118.00	118.00		501			817-Art Crawl trail map
26/03/2025	David Reed	FP7	22.88	22.88		501			826-Delivery of notices to res
26/03/2025	Seldram Supplies Oxford Ltd	FP8	254.40	254.40		501			820-Cleaning materials
26/03/2025	Studley Green MOT & Service Ce	FP9	319.98	319.98		501			827-OV14 AKK service
27/03/2025	SSE	DDR16	292.68	292.68		501			854-Depot Gas Feb 25
28/03/2025	EE	D/Card	158.45	158.45		501			839-Mobile phones
31/03/2025	SODC	D/CARD	40.00			4235	223	40.00	Taste Thame lottery licence
<b>Subtotal Carried Forward:</b>			86,479.12	46,571.30	86.54			39,821.28	

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31/03/2025	SSE	DDR17	22.41	22.41		501			853-SRRG Gas Feb 25
31/03/2025	Redsquid Communications Ltd	DDR18	1,732.10	1,732.10		501			818-IT Support
<b>Total Payments:</b>			88,233.63	48,325.81	86.54			39,821.28	