

Lloyds Bank Account

Payments made between 01/04/2025 and 30/04/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/04/2025	Robert Dyas	D/CARD	4.69		0.78	4016	101	3.91	Food bin liners
01/04/2025	Merchant Rentals	DDR	26.02		4.34	4051	101	21.68	Merchant Rentals
01/04/2025	Lloyds Bank	DDR	34.63			4051	101	34.63	Bank Charges
01/04/2025	South Oxfordshire District Cou	DDR1	687.25	687.25			501		1-Market Rates 25/26
01/04/2025	South Oxfordshire District Cou	DDR2	1,210.75	1,210.75			501		2-TH Rates 25/26
01/04/2025	South Oxfordshire District Cou	DDR3	1,660.75	1,660.75			501		852-Depot Rates 25/26
02/04/2025	Allstar	DDR4	183.16	183.16			501		828-Fuel a/c
03/04/2025	Petty Cash	D/CARD	300.00				210	300.00	Petty Cash
03/04/2025	APCOA	D/CARD	24.00		4.00	4009	101	20.00	Car parking
03/04/2025	Lloyds 32 Day Deposit	TFR	250,000.00				211	250,000.00	Lloyds 32 Day Deposit A/C
03/04/2025	Lloyds 32 Day Deposit A/c	TFR	300,000.00				211	300,000.00	Lloyds 32 Day Deposit A/c
08/04/2025	Ebay	D/CARD	9.75				500	9.75	Ebay
08/04/2025	Ebay	D/CARD	71.99				500	71.99	Ebay
09/04/2025	Allstar	DDR5	11.00	11.00			501		829-Fuel a/c
09/04/2025	B Evans	FP1	1,050.00	1,050.00			501		4-Mayor Ball Band
09/04/2025	Connect Internet Solutions Ltd	FP1	1,130.40	1,130.40			501		836-Website support
09/04/2025	Shield Maintenance Ltd	FP10	371.28	371.28			501		851-Empty dog bins
09/04/2025	Ayling Fencing Contractors	FP11	5,598.94	5,598.94			501		858-Hampden Allot Gates
09/04/2025	Thame Midsomer Tours	FP12	399.84	399.84			501		855-Midsomer Walking leaflets
09/04/2025	Groundsman	FP13	792.87	792.87			501		842-Grounds maint equipment
09/04/2025	Greenwood Projects Ltd	FP14	2,400.00	2,400.00			501		841-Y/Hub Quantity Surveyor
09/04/2025	RT Machinery Ltd	FP15	958.80	958.80			501		850-Klippo Mower
09/04/2025	Miss S C Osbourne	FP16	180.00	180.00			501		846-Shopping guide updates
09/04/2025	South Oxfordshire District Cou	FP17	2,916.00	2,916.00			501		857-CCTV 2425 Q4
09/04/2025	British Telecommunications Plc	FP18	480.00	480.00			501		833-Internet
09/04/2025	Briants of Risborough Ltd	FP19	92.45	92.45			501		832-Fence posts
09/04/2025	DCK Accounting Solutions Ltd	FP2	765.65	765.65			501		837-Accountancy Mar 25
09/04/2025	Alex Lambrechts	FP20	70.00	70.00			501		831-Thame coasters
09/04/2025	Christopher Webb	FP21	1,396.80	1,396.80			501		849-Ball seating plan
09/04/2025	Jugglers Etc Ltd	FP22	395.00	395.00			501		812-Mayor Ball magician
09/04/2025	CHINNOR RFC LTD	FP3	4,757.15	4,757.15			501		5-Mayor Ball 5.4.25 Catering
09/04/2025	HM Revenue & Customs	FP3	12,708.00	12,708.00			501		809-PAYE/NI Mar 25
Subtotal Carried Forward:			590,687.17	40,216.09	9.12			550,461.96	

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09/04/2025	Lyreco UK Ltd	FP4	121.09	121.09		501			845-Cleaning materials
09/04/2025	Oxfordshire County Council Pen	FP5	13,135.47	13,135.47		501			816-Pensions Mar 25
09/04/2025	DJ Doors & Electrical Services	FP6	150.00	150.00		501			838-TH Door service
09/04/2025	Oxfordshire Assoc. Local Council	FP7	864.00	864.00		501			801-AC/MC RPII Training
09/04/2025	Farol Ltd	FP8	132.00	132.00		501			840-Replacement tyre
09/04/2025	Pear Technology Services Ltd	FP9	294.00	294.00		501			847-PT Mapper/Maplink 25/26
10/04/2025	Oxfordshire County Council	FP2	1,500.00	1,500.00		501			864-Church Farm rent 25/26
14/04/2025	Socialbees	D/CARD	27.59			4027	101	27.59	Socialbees subscription
14/04/2025	Cardnet	DDR	31.46			4051	101	31.46	Cardnet charges
14/04/2025	United Gas A-0119681	DDR6	832.94	832.94		501			28-TH Elec Mar 25
14/04/2025	United Gas A-01196799	DDR7	41.60	41.60		501			27-Depot Elec Mar 25
16/04/2025	IKEA	D/CARD	12.00		2.00	4016	102	10.00	Waste bin
16/04/2025	Allstar	DDR8	208.40	208.40		501			7-Fuel a/c
17/04/2025	April Salaries	DDR	39,571.42			516		39,571.42	April Salaries
17/04/2025	Castle Water 2235586	DDR9	44.47	44.47		501			12-TH Water
22/04/2025	Dyers Metal & Mesh	D/CARD	278.34		46.39	4217	222	231.95	Tree guards
22/04/2025	LLoyds Bank	DDR	8.50			4051	101	8.50	Bank charges
22/04/2025	Castle Water 2239163	DDR10	5.56	5.56		501			Purchase Ledger
22/04/2025	Castle Water 2268984	DDR11	15.45	15.45		501			11-TH Water
22/04/2025	Grundon Waste Management Ltd	DDR12	335.36	335.36		501			856-Trade Refuse
23/04/2025	Allstar	DDR13	308.21	308.21		501			8-Fuel a/c
24/04/2025	TV Licence	D/CARD	174.50			4027	101	174.50	TV Licence
24/04/2025	MoorePay Limited	DDR14	716.89	716.89		501			871-Employment law
25/04/2025	Novuna	DDR	353.05		58.84	4087	202	294.21	OU71 CNN Lease
25/04/2025	21ST Century Thame Ltd	FP1	1,119.35	1,119.35		501			6-Business Workshop support
25/04/2025	Colin Phillips	FP10	12,000.00	12,000.00		501			18-Public Art
25/04/2025	PI Group Consultants Ltd	FP11	130.00	130.00		501			19-AC RPII Registration/expens
25/04/2025	Plugtest Ltd	FP12	535.20	535.20		501			872-Ezypat labels
25/04/2025	Point North Electrical Ltd	FP13	1,880.81	1,880.81		501			21-TH Electrical repairs
25/04/2025	RT Machinery Ltd	FP14	156.00	156.00		501			23-LK19 DVM swap to turf wheel
25/04/2025	Rural Services Partnership Ltd	FP15	172.62	172.62		501			24-RMTGM Subs 25/26

Subtotal Carried Forward:

665,843.45

74,915.51

116.35

590,811.59

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25/04/2025	Seldram Supplies Oxford Ltd	FP16	71.15	71.15		501			25-Cleaning materials
25/04/2025	Claire Styles Consultant	FP17	900.00	900.00		501			873-Fundraising consultancy
25/04/2025	Thame Cycling Club	FP18	500.00	500.00		501			26-Thame Sportive sponsorship
25/04/2025	Thame Players Theatre Company	FP19	905.70	905.70		501			875-Thame Players Mar 25
25/04/2025	C Brewer & Sons Ltd	FP2	154.87	154.87		501			865-TH Paint
25/04/2025	Broxap Ltd	FP3	2,023.08	2,023.08		501			10-Litter bin
25/04/2025	Castle Water	FP4	23.79	23.79		501			13-Depot water
25/04/2025	Centris	FP5	1,101.32	1,101.32		501			867-Sockets/spanners/D
25/04/2025	The Copyright Licensing Agency	FP6	205.92	205.92		501			14-CLA Public admin fee
25/04/2025	Andy Gilbert	FP7	120.00	120.00		501			15-Mayor Ball flowers
25/04/2025	Greenford Ltd	FP8	23,412.00	23,412.00		501			16-C/Brook Flood Alleviation
25/04/2025	Rentokil Initial Uk Ltd	FP9	38.09	38.09		501			17-Silversafe unit
29/04/2025	SABA Vale	D/CARD	3.00			4009	101	3.00	Parking
29/04/2025	Lloyds Bank	DDR	23.90			4051	101	23.90	Bank charges
29/04/2025	Redsquid Communications Ltd	DDR15	1,917.90	1,917.90		501			22-IT Support
30/04/2025	EE	D/Card	168.55	168.55		501			44-Mobile phones
30/04/2025	Allstar	DDR16	98.57	98.57		501			9-Fuel a/c
30/04/2025	Ben Shottliff	FP	500.00			500		500.00	Ben Shottliff

Total Payments:	698,011.29	106,556.45	116.35	591,338.49
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