

## Lloyds Bank Account

Payments made between 01/05/2025 and 31/05/2025

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/05/2025	Merchant Rentals	DDR	26.02		4.34	4051	101	21.68	Merchant Rentals
01/05/2025	SSE	DDR1	24.81	24.81		501			40-SRRG Gas Mar 25
01/05/2025	South Oxfordshire District Cou	DDR2	686.00	686.00		501			1-Market Rates 25/26
01/05/2025	South Oxfordshire District Cou	DDR3	1,210.00	1,210.00		501			2-TH Rates 25/26
01/05/2025	South Oxfordshire District Cou	DDR4	1,659.00	1,659.00		501			852-Depot Rates 25/26
01/05/2025	Thame Trailers	FP1	160.00	160.00		501			38-LK16 EEY Recovery
02/05/2025	BNP Paribas Leasing	DDR5	198.04	198.04		501			30-Copier charges
02/05/2025	Mayor Charity Account	FP	6,440.00			535		6,068.79	Mayor Charity Account
						4123	118	371.21	Bal Mayor Allowance 24/25
07/05/2025	Allstar	DDR6	57.60	57.60		501			29-Fuel a/c
07/05/2025	British Telecommunications Plc	FP1	480.00	480.00		501			32-Internet services
07/05/2025	Wybone Limited	FP10	763.13	763.13		501			41-Dog Waste bins
07/05/2025	YSL Video Wall Hire Ltd	FP11	1,044.00	1,044.00		501			42-Remebrance Screen hire
07/05/2025	Zurich Municipal	FP12	12,394.45	12,394.45		501			43-Insurance 25/26
07/05/2025	DCK Accounting Solutions Ltd	FP2	1,343.55	1,343.55		501			33-Accountancy Mar/Apr 25
07/05/2025	Devey Tree Care Ltd	FP3	600.00	600.00		501			34-Tree Works - The Moats
07/05/2025	Gelson Security Ltd	FP4	600.00	600.00		501			35-Depot Alarm upgrade
07/05/2025	HM Revenue & Customs	FP5	14,493.41	14,493.41		501			45-PAYE/NI Apr 25
07/05/2025	Helen Johns	FP6	55.00	55.00		501			36-Leaflet delivery
07/05/2025	Oxfordshire County Council Pen	FP7	13,120.81	13,120.81		501			46-Pensions Apr 25
07/05/2025	Public Works Loan Account	FP8	6,118.18	6,118.18		501			37-PW502801 Loan Capital
07/05/2025	Shield Maintenance Ltd	FP9	371.28	371.28		501			39-Empty dog bins
08/05/2025	Adrian Cunningham	FP	115.13	115.13		501			47-TH Signs/door closer
09/05/2025	BOC	D/CARD	69.96		3.33	4207	106	66.63	Propane Gas
09/05/2025	BOC gas	D/CARD	149.99		25.00	4207	106	124.99	BOC gas
12/05/2025	SSE	DDR7	28.11	28.11		501			56-SRRG Elec 23.1-31.3.25
12/05/2025	United Gas A-01196799	DDR8	38.79	38.79		501			94-Depot elec Apr 25
12/05/2025	United Gas A-0119681	DDR9	751.32	751.32		501			95-TH Elec Apr 25
14/05/2025	Social Bees	D/CARD	27.21			4027	101	27.21	Social Bees subscription
14/05/2025	Allstar	DDR10	381.34	381.34		501			48-Fuel a/c
15/05/2025	Cardnet	DDR	45.09			4051	101	45.09	Cardnet charges
15/05/2025	SSE	DDR11	183.37	183.37		501			93-TH Gas 31.1-
<b>Subtotal Carried Forward:</b>			63,635.59	56,877.32	32.67			6,725.60	

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								30.3.25	
15/05/2025	SSE	DDR12	173.29	173.29		501			92-Depot gas Mar 25
15/05/2025	Ian English	FP1	100.00	100.00		501			58-VE80 Entertainment
16/05/2025	Waitrose	D/CARD	22.77		0.50	4217	222	22.27	Business event refreshments
16/05/2025	Waitrose	D/CARD	30.00		5.00	4139	106	25.00	Public Art launch gifts
16/05/2025	Crayfish	D/CARD	4.00			4235	223	4.00	Taste of Thame refreshments
19/05/2025	Lloyds Bank	DDR	8.50			4051	101	8.50	Bank charges
20/05/2025	May Salaries	DDR	35,033.46			516		35,033.46	May Salaries
20/05/2025	Castle Water Ltd	DDR13	80.22	80.22		501			Purchase Ledger
20/05/2025	Grundon Waste Management Ltd	DDR14	480.07	480.07		501			49-Trade refuse
21/05/2025	Castle Water Ltd	DDR15	5.55	5.55		501			Purchase Ledger
21/05/2025	Allstar	DDR16	12.01	12.01		501			Purchase Ledger
21/05/2025	Castle Water Ltd	DDR17	21.20	21.20		501			Purchase Ledger
21/05/2025	All-Green (South West) Ltd	FP1	207.60	207.60		501			59-Compostable bags
21/05/2025	RT Machinery Ltd	FP10	2,127.38	2,127.38		501			53-Kubota repair
21/05/2025	Shred on Site Ltd	FP11	95.68	95.68		501			68-Document shredding
21/05/2025	Studley Green MOT & Service Ce	FP12	716.91	716.91		501			69-OW17 GHJ service/repairs
21/05/2025	Thame Barns Centre	FP13	87.50	87.50		501			57-Business Award mtng hire
21/05/2025	Thame Midsomer Tours	FP14	100.00	100.00		501			70-Midsomer Day out books
21/05/2025	Thame Players Theatre Company	FP15	837.90	837.90		501			54-Thame Players Apr 25
21/05/2025	THE BOOK HOUSE	FP2	47.96	47.96		501			60-Thame in Time books
21/05/2025	Castle Water	FP3	32.29	32.29		501			61-Depot water charges
21/05/2025	Helen Johns	FP4	55.00	55.00		501			50-Midsomer leaflet delivery
21/05/2025	Lyreco UK Ltd	FP5	198.73	198.73		501			62-Stationery
21/05/2025	National Association Local Cou	FP6	42.00	42.00		501			802-CP NALC training
21/05/2025	Miss S C Osbourne	FP7	190.00	190.00		501			63-Updateleaflets/maps
21/05/2025	Christopher Webb	FP8	218.20	218.20		501			66-Taste Thame flyers/posters
21/05/2025	Rentokil Initial Uk Ltd	FP9	87.29	87.29		501			67-Silversafe unit
22/05/2025	SSE	DDR18	103.82	103.82		501			91-SRRG Elec Apr 25
22/05/2025	Ross Hardman	FP2	100.00	100.00		501			72-VE Day Jazz
<b>Subtotal Carried Forward:</b>			104,854.92	62,997.92	38.17			41,818.83	

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									performance
22/05/2025	GB Sport & Leisure UK Ltd	FP3	385.08	385.08		501			73-Play equipment repairs
22/05/2025	Rebekah Reid	FP4	124.30	124.30		501			74-Public Art
23/05/2025	MoorePay Limited	DDR19	986.86	986.86		501			Purchase Ledger
25/05/2025	Photobox	D/CARD	46.98			4034	101	46.98	Photobox
27/05/2025	The Wheatsheaf	D/CARD	35.25		5.88	4235	223	29.37	Taste of Thame refreshments
27/05/2025	Bokkie	D/CARD	13.75			4235	223	13.75	Taste of Thame refreshments
27/05/2025	Novuna	DDR	353.05		58.84	4087	202	294.21	OU71 CNN Lease
27/05/2025	SSE	DDR20	47.26	47.26		501			90-Depot Gas Apr 25
27/05/2025	SSE	DDR21	102.11	102.11		501			89-TH Gas Apr 25
27/05/2025	BNP Paribas Leasing	DDR22	2,133.88	2,133.88		501			31-Copier lease 25.5-24.8.25
27/05/2025	Briants of Risborough Ltd	FP1	259.32	259.32		501			71-Sleepers
29/05/2025	Redsquid Communications Ltd	DDR23	1,814.94	1,814.94		501			82-IT Support
30/05/2025	EE	DDR	168.55	168.55		501			122-Mobile phones
30/05/2025	SSE	DDR24	24.01	24.01		501			97-SRRG Gas Apr 25
<b>Total Payments:</b>			111,350.26	69,044.23	102.89			42,203.14	