

Lloyds Bank Account

Payments made between 01/08/2025 and 31/08/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/08/2025	SODC	D/CARD	898.00			4036	201	898.00	SODC Planning Application
01/08/2025	Merchant Rentals	DDR	26.02		4.34	4051	101	21.68	Merchant Rentals
01/08/2025	South Oxfordshire District Cou	DDR1	686.00	686.00		501			1-Market Rates 25/26
01/08/2025	South Oxfordshire District Cou	DDR2	1,210.00	1,210.00		501			2-TH Rates 25/26
01/08/2025	South Oxfordshire District Cou	DDR3	1,659.00	1,659.00		501			852-Depot Rates 25/26
06/08/2025	Petty Cash	D/CARD	300.00			210		300.00	Petty Cash
11/08/2025	Amazon	D/CARD	464.96		77.49	4040	101	324.98	2 x Electric Standing desk
						4040	101	62.49	2 x Mobile filing cabinet
11/08/2025	Amazon	D/CARD	25.86		4.32	4026	101	21.54	Notebooks
11/08/2025	United Gas A-01196799	DDR4	40.33	40.33		501			269-Depot Elec July 25
13/08/2025	Dropbox	D/CARD	95.88			4034	101	95.88	Dropbox
13/08/2025	Allstar	DDR5	97.87	97.87		501			234-Fuel A/C
14/08/2025	Socialbees	D/CARD	26.65			4027	101	26.65	Socialbees
14/08/2025	Cardnet	DDR	18.51			4051	101	18.51	Cardnet Charges
18/08/2025	Amazon	D/CARD	24.97		4.18	4034	101	20.79	Dell laptop charger
18/08/2025	Amazon	D/CARD	308.48		51.41	4034	101	257.07	Hp Docking station/monitor
18/08/2025	SSE	DDR6	38.17	38.17		501			268-SRRG Elelc 29.6-28.7.25
19/08/2025	Lloyds Bank	DDR	8.50			4051	101	8.50	Bank charges
19/08/2025	United Gas A-0119681	DDR10	447.24	447.24		501			270-TH Elec July 25
19/08/2025	EDF Energy	DDR7	13.23	13.23		501			265-TH Gas July 25
19/08/2025	EDF Energy	DDR8	14.47	14.47		501			266-Depot Gas July 25
19/08/2025	Castle Water 2235586	DDR9	60.02	60.02		501			262-TH Water charges
20/08/2025	Oxford Fire & Security	D/CARD	237.60		39.60	4008	101	198.00	MS/LF Fire Marshall training
20/08/2025	Amazon	D/CARD	783.99		130.67	4034	101	72.07	Philips monitor
						4801	299	581.25	Philips monitor
20/08/2025	Aug Salaries	DDR	39,699.34			516		39,699.34	Aug Salaries
20/08/2025	Castle Water 2239163	DDR11	5.73	5.73		501			Purchase Ledger
20/08/2025	Castle Water 2268984	DDR12	21.77	21.77		501			260-TH Water charges
20/08/2025	Allstar	DDR13	199.20	199.20		501			235-Fuel A/C
20/08/2025	Grundon Waste Management Ltd	DDR14	564.20	564.20		501			247-Trade refuse
21/08/2025	NALC	D/CARD	42.00		7.00	4008	101	35.00	MS Alternative income training
26/08/2025	Land Registry	D/CARD	7.00			4055	113	7.00	Land Search fee
Subtotal Carried Forward:			48,024.99	5,057.23	319.01			42,648.75	

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26/08/2025	Land Registry	D/CARD	7.00			4055	113	7.00	Land Search fee
26/08/2025	Novuna	DDR	353.05		58.84	4087	202	294.21	OU71 CNN Lease
26/08/2025	MoorePay Limited	DDR15	2,224.02	2,224.02		501			Purchase Ledger
26/08/2025	MoorePay Limited	DDR15	0.03	0.03		501			Purchase Ledger
27/08/2025	Comms Express	D/CARD	101.75		16.96	4034	101	84.79	Docking station
27/08/2025	Post Office Ltd	D/CARD	20.56			4025	101	20.56	Postage stamps
28/08/2025	Broxap Ltd	FP1	423.60	423.60		501			258-Steel bin liners
28/08/2025	DTA Transportation Ltd	FP10	414.00	414.00		501			244-Y/Hub Layout advice
28/08/2025	Geiger Ltd	FP11	431.94	431.94		501			245-Eco Shopping bags
28/08/2025	Gelson Security Ltd	FP12	624.00	624.00		501			246-Fire Alarm maint/monitorin
28/08/2025	MK Watts Ground Maintenance Lt	FP13	540.00	540.00		501			248-Marking SRRG Running track
28/08/2025	Rentokil Initial Uk Ltd	FP14	39.73	39.73		501			267-SilverSafe unit
28/08/2025	Oxfordshire Assoc. Local Counc	FP15	138.00	138.00		501			249-WW Roles/responsibilitie
28/08/2025	Oxfordshire Neighbourhood Plan	FP16	50.00	50.00		501			250-OPNA Subs 25/26
28/08/2025	Rathbone Investment	FP17	4,430.77	4,430.77		501			251-Rathbones Fees 6.4-30.6.25
28/08/2025	Seldram Supplies Oxford Ltd	FP18	138.93	138.93		501			252-Cleaning materials
28/08/2025	South Oxfordshire District Cou	FP19	2,922.00	2,922.00		501			253-CCTV 25/26 Q1
28/08/2025	Elaine Bryant	FP2	400.00	400.00		501			259-Refurb Mayor chain
28/08/2025	Thame Barns Centre	FP20	142.50	142.50		501			255-Bus. Sustainability event
28/08/2025	Thame Players Theatre Company	FP21	696.78	696.78		501			254-Thame Players July 25
28/08/2025	British Telecommunications Plc	FP3	480.00	480.00		501			237-Broadband
28/08/2025	Castle Water	FP4	28.16	28.16		501			263-Depot water charges
28/08/2025	Centris	FP5	605.16	605.16		501			239-Fire signs
28/08/2025	The Chiltern Lift Company Ltd	FP6	1,854.00	1,854.00		501			264-TH Lift repairs
28/08/2025	Acanthus Clews Architects Ltd	FP7	3,900.00	3,900.00		501			240-Y/Hub Planning amendments
28/08/2025	DCK Accounting Solutions Ltd	FP8	1,517.19	1,517.19		501			242-Accountancy July 25
28/08/2025	DMS (Bucks) Ltd	FP9	312.00	312.00		501			243-SRRG Clean gullies
29/08/2025	Siemens Financial Services Ltd	DDR16	1,812.36	1,812.36		501			Purchase Ledger
29/08/2025	Redsquid Communications Ltd	DDR17	1,814.94	1,814.94		501			Purchase Ledger
31/08/2025	The Thatch	D/CARD	191.50			210		191.50	The Thatch
Subtotal Carried Forward:			74,638.96	30,997.34	394.81			43,246.81	

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Total Payments:			74,638.96	30,997.34	394.81			43,246.81	