

## Lloyds Bank Account

Payments made between 01/07/2025 and 31/07/2025

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/07/2025	Merchant Renrals	DDR	26.02		4.34	4051	101	21.68	Merchant Renrals
01/07/2025	Lloyds Bank	DDR	27.35			4051	101	27.35	Bank charges
01/07/2025	SSE	DDR1	101.56	101.56		501			185-SRRG Gas May 25
01/07/2025	South Oxfordshire District Cou	DDR2	686.00	686.00		501			1-Market Rates 25/26
01/07/2025	South Oxfordshire District Cou	DDR3	1,210.00	1,210.00		501			2-TH Rates 25/26
01/07/2025	South Oxfordshire District Cou	DDR4	1,659.00	1,659.00		501			852-Depot Rates 25/26
02/07/2025	Robert Dyas	D/CARD	26.99		4.50	4081	101	22.49	Tower fan
02/07/2025	Primatel	D/CARD	18.25		3.04	4026	101	15.21	Credit card machine roll
02/07/2025	Allstar	DDR5	62.04	62.04		501			145-Fuel a/c
02/07/2025	Thame Youth Projects Group (CI	FP1	15,360.00	15,360.00		501			169-Thame Youth Projects Grant
02/07/2025	British Telecommunications Plc	FP1	480.00	480.00		501			147-Internt charges
02/07/2025	Helen Johns	FP10	55.00	55.00		501			159-Leaflet delivery
02/07/2025	Oxford Security Services Ltd	FP11	336.00	336.00		501			160-Key holding
02/07/2025	Pear Technology Services Ltd	FP12	54.00	54.00		501			161-Inspire land titles
02/07/2025	Christopher Webb	FP13	500.00	500.00		501			162-Plaques leaflet
02/07/2025	Seldram Supplies Oxford Ltd	FP14	108.11	108.11		501			164-Cleaning materials
02/07/2025	Shield Maintenance Ltd	FP15	397.80	397.80		501			174-Dog waste collection
02/07/2025	Thame Players Theatre Company	FP16	629.16	629.16		501			143-Thame Playes
02/07/2025	Thame Senior Freindship Centre	FP2	10,240.00	10,240.00		501			170-Seniro Freindship Grant
02/07/2025	Castle Water	FP2	32.89	32.89		501			149-Depot Water charges
02/07/2025	Red Kite Family Centre	FP3	10,240.00	10,240.00		501			171-Red Kite Grant
02/07/2025	Centris	FP3	807.77	807.77		501			152-COSSH Cupboard
02/07/2025	DCK Accounting Solutions Ltd	FP4	1,510.08	1,510.08		501			140-Year End Accounts 24/25
02/07/2025	Destination UK Ltd	FP5	258.00	258.00		501			153-Discover Britain advert
02/07/2025	Freedom Creative	FP6	350.02	350.02		501			173-Banners
02/07/2025	GB Sport & Leisure UK Ltd	FP7	170.28	170.28		501			156-Wet pour repair kit
02/07/2025	Gelson Security Ltd	FP8	180.00	180.00		501			157-Replace fire alm call poi
02/07/2025	Rentokil Initial Uk Ltd	FP9	38.09	38.09		501			158-Silversafe unit
08/07/2025	Land Registry	435	11.00			4055	113	11.00	Land search fee
09/07/2025	Ebay	D/CARD	6.39			500		6.39	Ebay

Subtotal Carried Forward:

45,581.80 45,465.80

11.88

104.12

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09/07/2025	Ebay	D/CARD	7.50			500		7.50	Ebay
09/07/2025	Ebay	D/CARD	7.99			500		7.99	Ebay
09/07/2025	Ebay	D/CARD	10.43			500		10.43	Ebay
09/07/2025	Ebay	D/CARD	17.09			500		17.09	Ebay
09/07/2025	Ebay	D/CARD	0.10			500		0.10	Ebay
09/07/2025	EE	DDR	168.55	168.55		501			Purchase Ledger
09/07/2025	Allstar	DDR6	335.85	335.85		501			175-Fuel a/c
14/07/2025	SocialBees	D/CARD	26.53			4027	101	26.53	SocialBees subscription
14/07/2025	Cardnet	DDR	17.23			4051	101	17.23	Cardnet Charges
14/07/2025	United Gas A-01196799	DDR7	39.57	39.57		501			214-Depot Elec Jun 25
14/07/2025	United Gas A-0119681	DDR8	435.68	435.68		501			215-TH Elec Jun 25
14/07/2025	British Telecommunications Plc	DDR9	803.74	803.74		501			176-Telephone
16/07/2025	EDF Energy	DDR10	13.70	13.70		501			203-TH Gas Jun 25
16/07/2025	EDF Energy	DDR11	15.56	15.56		501			202-Depot Gas Jun 25
16/07/2025	Allstar	DDR12	63.17	63.17		501			195-Fuel a/c
16/07/2025	Primatel Products Ltd	FP	-18.25		-3.04	4026	101	-15.21	Credit Card Machine roll
16/07/2025	Abbotts Office Solutions	FP1	154.64	154.64		501			194-Stationery
16/07/2025	Groundsman	FP10	101.23	101.23		501			180-Depot janitorialitems
16/07/2025	Historic Towns & Villages Foru	FP11	30.00	30.00		501			205-HTVF Subs 25/26
16/07/2025	HM Revenue & Customs	FP12	12,559.56	12,559.56		501			193-PAYE/NI Jun 25
16/07/2025	Helen Johns	FP13	55.00	55.00		501			182-Leaflet delivery June 25
16/07/2025	Little Flower Cakes	FP14	85.00	85.00		501			206-Little Flower Cakes
16/07/2025	Lyreco UK Ltd	FP15	317.45	317.45		501			207-Stationery
16/07/2025	Oxfordshire County Council Pen	FP16	12,290.16	12,290.16		501			192-Pensions June 25
16/07/2025	Oxford Security Services Ltd	FP17	712.80	712.80		501			208-Taste Thame security
16/07/2025	Premier Roofing & Gutters Ltd	FP18	4,080.00	4,080.00		501			209-Museum roof repairs
16/07/2025	Primatel Products Ltd	FP19	18.25	18.25		501			210-Card machine rolls
16/07/2025	Blachere Illuminations UK Ltd	FP2	9,537.60	9,537.60		501			196-Christmas lights 25/26
16/07/2025	RT Machinery Ltd	FP20	380.84	380.84		501			184-Toro mid-size repairs
16/07/2025	Spink Steam Cleaning Ltd	FP21	696.00	696.00		501			212-Town Hall deep clean
<b>Subtotal Carried Forward:</b>			<b>88,544.77</b>	<b>88,360.15</b>	<b>8.84</b>			<b>175.78</b>	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
16/07/2025	Thame Barns Centre	FP22	854.00	854.00		501			186-Town Awards event
16/07/2025	Thame Midsomer Tours	FP23	88.20	88.20		501			213-Midsomer Murder tours
16/07/2025	Briants of Risborough Ltd	FP3	116.45	116.45		501			197-Chain/oil/posts
16/07/2025	Buckinghamshire Council	FP4	125.00	125.00		501			177-AS 5% Emploer cont
16/07/2025	Castle Water	FP5	27.56	27.56		501			198-Depot water charges
16/07/2025	The Chiltern Lift Company Ltd	FP6	68.24	68.24		501			178-TH Lift maint
16/07/2025	Citizens Advice West Oxfordshi	FP7	6,500.00	6,500.00		501			201-CAB Grant 25/26
16/07/2025	DCK Accounting Solutions Ltd	FP8	986.17	986.17		501			179-Accountancy June 25
16/07/2025	Phil Evans	FP9	1,046.24	1,046.24		501			204-Advisory services
17/07/2025	Castle Water 2235586	DDR13	59.17	59.17		501			200-TH Water charges
18/07/2025	July Salaries	DDR	36,649.30			516		36,649.30	July Salaries
18/07/2025	Castle Water 2239163	DDR14	5.55	5.55		501			Purchase Ledger
18/07/2025	Castle Water 2268984	DDR15	25.41	25.41		501			199-TH Water charges
18/07/2025	One Stop Shop Receipts	Tfr	60.00			203		60.00	Cardnet
21/07/2025	Lloyds Bank	DDR	8.50			4051	101	8.50	Bank charges
21/07/2025	SSE	DDR16	39.47	39.47		501			232-Electricity June 25
21/07/2025	Grundon Waste Management Ltd	DDR17	487.40	487.40		501			181-Trade refuse
22/07/2025	Screwfix	D/CARD	210.68		35.12	4036	224	175.56	Guttering
23/07/2025	Allstar	DDR18	81.94	81.94		501			218-Fuel a/c
23/07/2025	MoorePay Limited	DDR19	695.16	695.16		501			226-Employment law
24/07/2025	Screwfix	D/CARD	-95.86		-15.98	4036	224	-79.88	Guttering
25/07/2025	Novuna	DDR	395.05		65.84	4087	202	329.21	OU71 CNN Lease
25/07/2025	One Stop Shop Receipts	Tfr	17.50			203		17.50	Cardnet
29/07/2025	Lloyds Bank	DDR	17.00			4051	101	17.00	Bank charges
29/07/2025	Redsquid Communications Ltd	DDR20	1,729.73	1,729.73		501			211-IT Support
30/07/2025	Allstar	DDR21	287.74	287.74		501			217-Fuel a/c
30/07/2025	Vale Life Magazine	FP	72.00	72.00		501			236-Vale Life advert
31/07/2025	SSE	DDR22	98.28	98.28		501			238-SRRG Gas June 25
31/07/2025	Ad Warrior Ltd	FP1	418.80	418.80		501			219-Recruitment advert
31/07/2025	Thame Players Theatre Company	FP10	514.50	514.50		501			233-Thame Players June 25
31/07/2025	The Chiltern Lift Company Ltd	FP2	233.00	233.00		501			220-Lift damage
<b>Subtotal Carried Forward:</b>			140,366.95	102,920.16	93.82			37,352.97	

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									call out
31/07/2025	Cuttle Brook Conservation Volu	FP3	2,000.00	2,000.00		501			221-Cuttlebrook Volunteers Gra
31/07/2025	HM Revenue & Customs	FP4	13,206.73	13,206.73		501			222-PAYE/NI July 25
31/07/2025	Rentokil Initial Uk Ltd	FP5	39.73	39.73		501			223-SilverSafe unit
31/07/2025	Lyreco UK Ltd	FP6	97.91	97.91		501			224-Stationery
31/07/2025	Oxfordshire County Council Pen	FP7	12,876.57	12,876.57		501			227-Pensions July 25
31/07/2025	RT Machinery Ltd	FP8	1,050.37	1,050.37		501			230-Viking MB4RTP repairs
31/07/2025	Shield Maintenance Ltd	FP9	397.80	397.80		501			231-Empty dog bins
<b>Total Payments:</b>			170,036.06	132,589.27	93.82			37,352.97	