

Lloyds Bank Account

Payments made between 01/10/2025 and 31/10/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/10/2025	Merchant Rentals	DDR	26.02		4.34	4051	101	21.68	Merchant Rentals
01/10/2025	Screwfix Direct	DDR1	28.96	28.96		501			457-Depot water cartridge
01/10/2025	South Oxfordshire District Cou	DDR2	686.00	686.00		501			1-Market Rates 25/26
01/10/2025	South Oxfordshire District Cou	DDR3	1,210.00	1,210.00		501			2-TH Rates 25/26
01/10/2025	South Oxfordshire District Cou	DDR4	1,659.00	1,659.00		501			852-Depot Rates 25/26
06/10/2025	Supedrug	D/CARD	12.00			4081	101	12.00	Flowflex
08/10/2025	Allstar	DDR5	465.03	465.03		501			340-Fuel a/c
08/10/2025	British Telecommunications Plc	DDR6	949.86	949.86		501			Purchase Ledger
09/10/2025	Bucks Recycling Ltd	FP1	1,266.00	1,266.00		501			356-Fair fridge disposal
09/10/2025	National Association Local Cou	FP10	42.00	42.00		501			365-LF Communication training
09/10/2025	Oxfordshire Assoc. Local Council	FP11	156.00	156.00		501			366-LE/SM Plannin training
09/10/2025	Miss S C Osbourne	FP12	65.00	65.00		501			367-Art Crawl map updates
09/10/2025	Oxfordshire County Council Pen	FP13	13,861.53	13,861.53		501			368-Pensions Sep 25
09/10/2025	PI Group Consultants Ltd	FP14	285.00	285.00		501			369-AC Training
09/10/2025	Christopher Webb	FP15	286.00	286.00		501			370-Art Crawl leaflets
09/10/2025	Shield Maintenance Ltd	FP16	397.80	397.80		501			372-Empty dog bins
09/10/2025	Claire Styles Consultant	FP17	550.00	550.00		501			374-Fundraising consultancy
09/10/2025	MK Watts Ground Maintenance Lt	FP18	270.00	270.00		501			375-Mark SRRG Running track
09/10/2025	Castle Water	FP2	32.89	32.89		501			341-TH Water
09/10/2025	Andy Gilbert	FP2	208.83	208.83		501			418-AG Bike ride expenses
09/10/2025	Centris	FP3	837.14	837.14		501			357-Knife/blades
09/10/2025	Connect Internet Solutions Ltd	FP4	669.60	669.60		501			358-TTC Website support
09/10/2025	DCK Accounting Solutions Ltd	FP5	917.71	917.71		501			359-Accountancy Sep 25
09/10/2025	DJ Doors & Electrical Services	FP6	348.00	348.00		501			361-Depot door service
09/10/2025	Ever Brite Cleaning Services L	FP7	313.76	313.76		501			362-TH Window cleaning
09/10/2025	Helpful Hirings Limited	FP8	23.94	23.94		501			363-Jockey Wheel
09/10/2025	HM Revenue & Customs	FP9	14,181.39	14,181.39		501			364-PAYE/NI Sep 25
13/10/2025	United Gas A-01196799	DDR7	43.12	43.12		501			395-Depot elec Sep 25
Subtotal Carried Forward:			39,792.58	39,754.56	4.34			33.68	

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13/10/2025	United Gas A-0119681	DDR8	501.10	501.10		501			396-TH Elec Sep 25
13/10/2025	B MacKay	FP1	85.00	85.00		501			417-Civic Service organist
14/10/2025	Socialbees	D/CARD	26.97			4027	101	26.97	Socialbees subscription
14/10/2025	Cardnet	DDR	17.90			4051	101	17.90	Cardnet charges
15/10/2025	SLCC Enterprises Ltd	D/CARD	102.00	102.00		501			Purchase Ledger
15/10/2025	Amazon	D/CARD	17.98		3.00	4026	101	14.98	Journal notebook
15/10/2025	Amazon	D/CARD	14.98		2.50	4040	106	12.48	Handheld clicker counters
16/10/2025	Castle Water 2235586	DDR10	67.59	67.59		501			392-TH Water charges
16/10/2025	EDF Energy	DDR9	27.57	27.57		501			376-TH Gas Sep 25
17/10/2025	Castle Water 2268984	DDR11	46.46	46.46		501			393-TH Water charges
20/10/2025	Amazon	D/CARD	31.54		4.28	4234	223	27.26	Art Crawl paper/stencils
20/10/2025	Lloyds Bank	DDR	22.82			4051	101	22.82	Bank charges
20/10/2025	Oct Salaries	DDR	40,293.77			516		40,293.77	Oct Salaries
20/10/2025	Castle Water 2239163	DDR12	8.14	8.14		501			394-SRRG Water charges
20/10/2025	Grundon Waste Management Ltd	DDR13	541.68	541.68		501			387-Trade refuse
20/10/2025	SLCC Enterprises Ltd	FP13	102.00	102.00		501			Purchase Ledger
21/10/2025	EDF Energy	DDR14	41.92	41.92		501			Purchase Ledger
22/10/2025	Allstar	DDR15	435.63	435.63		501			391-Fuel a/c
23/10/2025	SLCC Enterprises Ltd	D/CARD	520.00	520.00		501			444-AS Practioners Conference
23/10/2025	MoorePay Limited	DDR16	732.35	732.35		501			389-Employment law
23/10/2025	Sure2Door	FP	2,067.49	2,067.49		501			445-Christmas Guide booklets
23/10/2025	Abbotts Office Solutions	FP1	193.44	193.44		501			406-Stationery
23/10/2025	Oxfordshire County Council	FP10	3,298.77	3,298.77		501			412-Fair Road closures
23/10/2025	Christopher Webb	FP11	429.00	429.00		501			401-Civic Service Booklet
23/10/2025	RT Machinery Ltd	FP12	268.98	268.98		501			413-Equipment repairs
23/10/2025	SLCC Enterprises Ltd	FP13	102.00	102.00		501			414-MS Basics Bootcamp
23/10/2025	SLCC Enterprises Ltd	FP13	-102.00	-102.00		501			Purchase Ledger
23/10/2025	Pete Stratton	FP14	2,000.00	2,000.00		501			415-Remembrance AV Equipment
23/10/2025	Sure2Door	FP15	349.33	349.33		501			402-Y/C Flyer delivery
23/10/2025	Thame Players Theatre Company	FP16	1,431.78	1,431.78		501			404-Thame Players
Subtotal Carried Forward:			93,468.77	53,004.79	14.12			40,449.86	

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									Sep 25
23/10/2025	Sam Wilkins	FP17	135.00	135.00		501			416-Car repair strimmer damage
23/10/2025	A1 Loo Hire	FP18	2,442.00	2,442.00		501			424-Fair toilets hire
23/10/2025	MKM BS (Thame) Ltd	FP19	31.73	31.73		501			422-Prepacked tarmac
23/10/2025	Castle Water	FP2	27.56	27.56		501			407-Depot water charges
23/10/2025	Oxford Security Services Ltd	FP20	144.00	144.00		501			419-Aalrm callouts
23/10/2025	Transpire Training Ltd	FP21	90.00	90.00		501			421-Memntal Health training
23/10/2025	Acanthus Clews Architects Ltd	FP3	3,900.00	3,900.00		501			397-Y/Hub Architect fees
23/10/2025	C Brewer & Sons Ltd	FP4	159.26	159.26		501			399-TH Paint
23/10/2025	Gillett and Johnston (Croydon)	FP5	390.00	390.00		501			408-Clock service
23/10/2025	Rentokil Initial Uk Ltd	FP6	39.73	39.73		501			409-SilverSafe unit
23/10/2025	Helen Johns	FP7	55.00	55.00		501			410-Leaflet delivery Sep 25
23/10/2025	The Mayors Charity Account	FP8	270.41	270.41		501			405-Mayor Charity Account
23/10/2025	Oxfordshire Assoc. Local Counc	FP9	78.00	78.00		501			411-JD Planning training
28/10/2025	Lloyds Bank	DDR	19.30			4051	101	19.30	Bank charges
29/10/2025	The Book House	D/CARD	50.00			4234	223	50.00	Art Crawl Voucher
29/10/2025	Wallys Toyshop	D/CARD	50.00			4234	223	50.00	Art Crawl Voucher
29/10/2025	Redsquid Communications Ltd	DDR17	1,469.63	1,469.63		501			420-IT Support
30/10/2025	Thame Jewellery	D/CARD	110.00		18.33	4196	118	91.67	Mayor chain
Total Payments:			102,930.39	62,237.11	32.45			40,660.83	