

Lloyds Bank Account

Payments made between 01/09/2025 and 30/09/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/09/2025	Merchant Rentals	DDR	26.02		4.34	4051	101	21.68	Merchant Rentals
01/09/2025	South Oxfordshire District Cou	DDR1	686.00	686.00		501			1-Market Rates 25/26
01/09/2025	South Oxfordshire District Cou	DDR2	1,210.00	1,210.00		501			2-TH Rates 25/26
01/09/2025	South Oxfordshire District Cou	DDR3	1,659.00	1,659.00		501			852-Depot Rates 25/26
02/09/2025	Lloyds Bank	DDR	18.15			4051	101	18.15	Bank charges
03/09/2025	Allstar	DDR4	208.37	208.37		501			271-Fuel a/c
04/09/2025	Amazon	D/CARD	52.37		8.74	4234	223	23.24	Mini Canvasas & Easel
						4026	101	20.39	Desk Organisers
08/09/2025	M L Dyer	FP2	125.53	125.53		501			288-MD Banking hub expenses
09/09/2025	One Stop Shop Receipts	Tfr	48.00			203		48.00	Cardnet
10/09/2025	Allstar	DDR5	103.00	103.00		501			272-Fuel a/c
11/09/2025	United Gas A-01196799	DDR6	41.91	41.91		501			353-Depot Elec Aug 25
11/09/2025	Aurora Managed Services Ltd	DDR7	312.00	312.00		501			Purchase Ledger
11/09/2025	United Gas A-0119681	DDR8	389.80	389.80		501			354-TH Elec Aug 25
11/09/2025	Aurora Managed Services Ltd	FP1	413.28	413.28		501			273-Copier charges
11/09/2025	Transpire Training Ltd	FP10	1,140.00	1,140.00		501			284-Mental Health Skills train
11/09/2025	British Telecommunications Plc	FP2	480.00	480.00		501			274-Internet services
11/09/2025	Flexi Time Planner Ltd	FP3	104.40	104.40		501			275-Flexplanner 1.9-1.12.25
11/09/2025	HM Revenue & Customs	FP4	15,531.97	15,531.97		501			276-PAYE/NI Aug 25
11/09/2025	NPower Business Solutions	FP5	407.87	407.87		501			279-Xmas lights elec 2024
11/09/2025	Oxfordshire Assoc. Local Council	FP6	72.00	72.00		501			280-Talking tables training
11/09/2025	Oxfordshire County Council Pen	FP7	14,261.00	14,261.00		501			281-Pensions Aug 25
11/09/2025	Shield Maintenance Ltd	FP8	397.80	397.80		501			282-Empty dog bins
11/09/2025	Claire Styles Consultant	FP9	400.00	400.00		501			283-Fundraising consultancy
12/09/2025	DVLA	D/CARD	345.00			4045	202	345.00	RFL OV14 AKK
12/09/2025	Cardnet	DDR	23.00			4051	101	23.00	Cardnet charges
12/09/2025	Freedom Creative	FP1	282.98	282.98		501			287-Advertising panels
15/09/2025	SocialBees	D/CARD	26.44			4027	101	26.44	SocialBees subscription
15/09/2025	The Stage Bus Ltd	FP3	1,361.86	1,361.86		501			302-Xmas lights Stage hire
16/09/2025	Sainsburys	D/CARD	11.70			4145	101	11.70	Refreshments
Subtotal Carried Forward:			40,139.45	39,588.77	13.08			537.60	

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16/09/2025	Planning Portal	D/CARD	671.00		14.17	4724	299	656.83	Y/Hub Planning fee
16/09/2025	EDF Energy	DDR10	16.51	16.51		501			344-Depot Gas Aug 25
16/09/2025	Castle Water 2235586	DDR11	97.90	97.90		501			384-TH Water
16/09/2025	EDF Energy	DDR9	16.06	16.06		501			345-TH gas Aug 25
17/09/2025	SSE	DDR12	39.43	39.43		501			351-SRRG Elec 19.5-28.8.25
17/09/2025	Allstar	DDR13	102.39	102.39		501			338-Fuel A/C
18/09/2025	Castle Water 2268984	DDR14	25.98	25.98		501			343-TH Water
19/09/2025	Sep Salaries	DDR	39,301.32			516		39,301.32	Sep Salaries
19/09/2025	Lloyds Bank	DDR	8.50			4051	101	8.50	Bank charges
19/09/2025	Castle Water 2239163	DDR15	5.73	5.73		501			342-SRRG Water
19/09/2025	Grundon Waste Management Ltd	DDR16	480.50	480.50		501			297-Trade refuse
22/09/2025	Ikea	D/CARD	20.00		3.33	4040	101	16.67	Foot rest
22/09/2025	Amazon	D/CARD	67.18		11.22	4021	101	9.99	Samsung case
						4021	101	45.97	iphone cases
23/09/2025	Survey Monkey	D/CARD	384.00		64.00	4034	101	320.00	Survey Monkey subscription
23/09/2025	Lloyds 32 Day Account	TFR	300,000.00			211		300,000.00	Lloyds 32 Day Account
24/09/2025	Allstar	DDR17	71.15	71.15		501			339-Fuel a/c
24/09/2025	MoorePay Limited	DDR18	731.92	731.92		501			347-Employment law
26/09/2025	SSE	DDR19	3.83	3.83		501			352-SRRG Elec 29.8-31.5.25
26/09/2025	British Telecommunications Plc	FP1	520.00	520.00		501			303-Internet
26/09/2025	Proludic Ltd	FP1	126.38	126.38		501			295-Play Equipment repairs
26/09/2025	Helpful Hirings Limited	FP10	192.00	192.00		501			292-Cherry Picker hire
26/09/2025	South Coast Medics Ambulance S	FP10	1,975.00	1,975.00		501			331-Fair medical cover
26/09/2025	Rentokil Initial Uk Ltd	FP11	39.73	39.73		501			309-SilverSafe unit
26/09/2025	Stoneworld (Oxfordshire) Ltd	FP11	715.20	715.20		501			332-Fair Floral standard remov
26/09/2025	JB Tree Services	FP12	1,180.00	1,180.00		501			310-QEC Tree works
26/09/2025	Sign Wizard	FP12	818.53	818.53		501			296-Community Speedwatch Signs
26/09/2025	Helen Johns	FP13	55.00	55.00		501			293-Leaflet delivery
26/09/2025	Robert Taylor	FP13	791.00	791.00		501			333-Fair coordinator
26/09/2025	Lyreco UK Ltd	FP14	199.14	199.14		501			312-1st aid materials
26/09/2025	Thame Barns Centre	FP14	36.00	36.00		501			334-Small Barn hire
26/09/2025	MKM BS (Thame) Ltd	FP15	54.11	54.11		501			313-Gravel
Subtotal Carried Forward:			388,884.94	47,882.26	105.80			340,896.88	

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26/09/2025	Thame Midsomer Tours	FP15	349.00	349.00		501			335-Midsomer Murder books
26/09/2025	Moore	FP16	2,520.00	2,520.00		501			314-External Audit 24/25
26/09/2025	PA Turney Ltd	FP16	9,000.00	9,000.00		501			336-OU71 CNN Iseki Mower
26/09/2025	Oxfordshire Assoc. Local Council	FP17	84.00	84.00		501			316-IH Communication training
26/09/2025	MK Watts Ground Maintenance Lt	FP17	270.00	270.00		501			337-SRRG Mark running track
26/09/2025	Miss S C Osbourne	FP18	480.00	480.00		501			294-Wild Thing Trail leaflets
26/09/2025	Oxford Security Services Ltd	FP19	10,836.00	10,836.00		501			318-TH Alarm call outs
26/09/2025	Elaine Bryant	FP2	340.00	340.00		501			304-Consort Ribbons
26/09/2025	David Reed	FP2	109.89	109.89		501			320-Leaflet delivery
26/09/2025	Pentangle Technology Ltd	FP20	18.00	18.00		501			319-Art Crawl domain name
26/09/2025	Acanthus Clews Architects Ltd	FP3	3,900.00	3,900.00		501			289-Y/Hub planning fees
26/09/2025	Ringrose Tree Services Ltd	FP3	2,160.00	2,160.00		501			321-Elms Park tree works
26/09/2025	Centaur Trees Ltd	FP4	675.00	675.00		501			305-Elms park tree works
26/09/2025	Reids Playground Maintenance L	FP4	1,728.00	1,728.00		501			322-QEC safety surface repair
26/09/2025	The Chiltern Lift Company Ltd	FP5	70.98	70.98		501			306-TH Lift maint
26/09/2025	Rubicon Drones Ltd	FP5	200.00	200.00		501			323-Fair drone filming
26/09/2025	DCK Accounting Solutions Ltd	FP6	397.04	397.04		501			290-Accountancy Aug 25
26/09/2025	Seated Furniture Ltd	FP6	628.77	628.77		501			324-Recycled bench
26/09/2025	Devey Tree Care Ltd	FP7	2,160.00	2,160.00		501			291-The Moats tree works
26/09/2025	Seldram Supplies Oxford Ltd	FP7	96.46	96.46		501			325-Cleaning materials
26/09/2025	Freedom Creative	FP8	42.26	42.26		501			307-Vinyl sign
26/09/2025	Shield Maintenance Ltd	FP8	2,479.86	2,479.86		501			326-Fair litter picking
26/09/2025	Greenfield Partnership	FP9	1,284.00	1,284.00		501			308-Xmas tree
26/09/2025	SLCC Enterprises Ltd	FP9	426.00	426.00		501			330-LF Communication training
29/09/2025	Boots	D/CARD	145.00			4081	101	145.00	Flu Vaccination vouchers
Subtotal Carried Forward:			429,285.20	88,137.52	105.80			341,041.88	

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29/09/2025	Amazon	D/CARD	247.24		41.21	4034	101	206.03	It Hubs
30/09/2025	Lloyds Bank	DDR	17.30			4051	101	17.30	Bank charges
Total Payments:			429,549.74	88,137.52	147.01			341,265.21	