

Lloyds Bank Account

Payments made between 01/02/2026 and 28/02/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/02/2026	Merchant Rentals	DDR	37.20		6.20	4051	101	31.00	Merchant Rentals
02/02/2026	Castle Water 2268984	DDR1	13.35	13.35		501			647-TH Water charges
02/02/2026	CCLA Public Sector Deposit	FP	100,000.00			220		100,000.00	CCLA Public Sector Deposit
02/02/2026	CCLA Public Sector Deposit	FP	100,000.00			220		100,000.00	CCLA Public Sector Deposit
03/02/2026	Lloyds Bank	DDR	17.45			4051	101	17.45	Bank Charges
04/02/2026	Wix.con	D/CARD	230.40		38.40	4037	220	192.00	TGNS Domain
04/02/2026	CCLA Public Sector Deposit	FP	100,000.00			220		100,000.00	CCLA Public Sector Deposit
04/02/2026	CCLA Public Sector Deposit	FP	100,000.00			220		100,000.00	CCLA Public Sector Deposit
05/02/2026	A J Sturdy	FP	108.90	108.90		501			675-AS Travel expenses
05/02/2026	Blachere Illuminations UK Ltd	FP1	4,791.00	4,791.00		501			645-Xmas Star hire 25/26
05/02/2026	Christopher Webb	FP10	46.00	46.00		501			657-Produce Market leaflets
05/02/2026	Chris Reading Associates Ltd	FP11	12,693.29	12,693.29		501			659-YH Building Consultancy
05/02/2026	Rialtas Business Solutions Ltd	FP12	2,013.00	2,013.00		501			661-Rialtas training
05/02/2026	Shield Maintenance Ltd	FP13	429.00	429.00		501			671-Empty dog bins
05/02/2026	SLCC Enterprises Ltd	FP14	793.38	793.38		501			667-IH Excel training
05/02/2026	SparkX Ltd	FP15	666.00	666.00		501			668-Lighting repairs
05/02/2026	Sure2Door	FP16	4,309.50	4,309.50		501			669-Town Guide printing/delive
05/02/2026	Thame Players Theatre Company	FP17	285.18	285.18		501			670-Thame Players Dec 25
05/02/2026	British Telecommunications Plc	FP2	480.00	480.00		501			646-Internet services
05/02/2026	Castle Water	FP3	35.91	35.91		501			648-Depot Water charges
05/02/2026	EE	FP4	323.20	323.20		501			673-Mobile phones
05/02/2026	Lyreco UK Ltd	FP5	154.50	154.50		501			651-Stationery
05/02/2026	The National Allotment Society	FP6	84.00	84.00		501			652-NAS Subs 26/27
05/02/2026	Miss S C Osbourne	FP7	30.00	30.00		501			653-Visitor Guide Leaflets Upd
05/02/2026	Colin Squire	FP8	3,500.00	3,500.00		501			655-Museum repairs/decorating
05/02/2026	Point North Electrical Ltd	FP9	125.70	125.70		501			656-Defibrillator repairs
05/02/2026	CCLA Public Sector Deposit	TFR	100,000.00			220		100,000.00	CCLA Public Sector Deposit
05/02/2026	CCLA Public Sector Deposit	TFR	90,000.00			220		90,000.00	CCLA Public Sector Deposit
Subtotal Carried Forward:			621,166.96	30,881.91	44.60			590,240.45	

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11/02/2026	United Gas A-01196799	DDR2	61.54	61.54		501			707-Depot Elec Jan 26
11/02/2026	United Gas A-0119681	DDR3	1,430.98	1,430.98		501			708-TH Elec Jan 26
11/02/2026	Castle Water 2235586	DDR4	55.81	55.81		501			696-TH Water charges
13/02/2026	Social Bees	D/CARD	26.29			4027	101	26.29	Social Bees subscription
13/02/2026	Cardnet	DDR	18.30			4051	101	18.30	Cardnet charges
17/02/2026	Lloyds Bank	DDR	8.50			4051	101	8.50	Bank charges
17/02/2026	EDF Energy	DDR5	163.61	163.61		501			699-TH Gas Jan 26
17/02/2026	Castle Water 2268984	DDR6	21.77	21.77		501			697-TH Water charges
18/02/2026	Allstar	DDR7	97.46	97.46		501			692-Fuel a/c
19/02/2026	Castle Water 2239163	DDR8	5.73	5.73		501			698-SRRG Water charges
19/02/2026	Briants of Risborough Ltd	FP1	363.41	363.41		501			676-Gate & posts
19/02/2026	Rialtas Business Solutions Ltd	FP10	419.40	419.40		501			685-Rialtas training
19/02/2026	RT Machinery Ltd	FP11	2,511.70	2,511.70		501			688-Toro Mid Size 46 service
19/02/2026	SLCC Enterprises Ltd	FP12	785.00	785.00		501			705-AS Power Place conference
19/02/2026	South Oxfordshire District Cou	FP13	2,872.80	2,872.80		501			706-CCTV 25/26 Q3
19/02/2026	Claire Styles Consultant	FP14	1,889.10	1,889.10		501			691-Y/H Fundraising consultanc
19/02/2026	Bucks Recycling Ltd	FP2	288.00	288.00		501			694-Waste disposal
19/02/2026	Castle Water	FP3	32.89	32.89		501			695-Depot water charges
19/02/2026	HM Revenue & Customs	FP4	13,647.37	13,647.37		501			649-PAYE/NI Jan 26
19/02/2026	Lyreco UK Ltd	FP5	21.42	21.42		501			701-Clear sacks
19/02/2026	Mint Signs and Graphics Ltd	FP6	1,737.93	1,737.93		501			702-Peculiar Pot Trail signs
19/02/2026	Oxfordshire County Council Pen	FP7	13,837.79	13,837.79		501			654-Pensions Jan 26
19/02/2026	Christopher Webb	FP8	995.87	995.87		501			703-Arts Week trail map
19/02/2026	Rathbone Investment	FP9	4,583.93	4,583.93		501			684-Rathbones fees 1.10-31.12.
20/02/2026	Feb Salaries	DDR	38,199.46			516		38,199.46	Feb Salaries
20/02/2026	Grundon Waste Management Ltd	DDR9	308.22	308.22		501			679-Trade refuse
24/02/2026	EDF Energy	DDR10	131.27	131.27		501			700-Depot Gas Jan 26
25/02/2026	Allstar	DDR11	84.27	84.27		501			693-Fuel a/c
25/02/2026	MoorePay Limited	DDR12	697.40	697.40		501			682-Emplment law
26/02/2026	Waitrose	D/CARD	6.15		1.03	4119	117	5.12	FutureFest

Subtotal Carried Forward:

706,470.33 77,926.58

45.63

628,498.12

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27/02/2026	Petty Cash	D/CARD	300.00			210		300.00	Petty Cash
27/02/2026	Ikea	D/CARD	155.00		25.84	4036	102	129.16	Jugs/mugs/glasses/
Total Payments:			706,925.33	77,926.58	71.47			628,927.28	