

Lloyds Bank Account

Payments made between 01/01/2026 and 31/01/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/01/2026	Merchant Rentals	DDR	37.20		6.20	4051	101	31.00	Merchant Rentals
02/01/2026	South Oxfordshire District Cou	DDR1	686.00	686.00		501			1-Market Rates 25/26
02/01/2026	South Oxfordshire District Cou	DDR2	1,210.00	1,210.00		501			2-TH Rates 25/26
02/01/2026	South Oxfordshire District Cou	DDR3	1,659.00	1,659.00		501			852-Depot Rates 25/26
05/01/2026	British Telecommunications Plc	DDR4	949.86	949.86		501			612-Telephone
06/01/2026	SLCC Enterprises	D/CARD	46.20		7.70	4008	101	38.50	AO Resitance training
07/01/2026	Allstar	DDR5	300.23	300.23		501			611-Fuel a/c
08/01/2026	Robert Dyas	D/CARD	19.99		3.33	4036	102	16.66	Meeting Room clock
09/01/2026	Amazon	D/CARD	62.28		10.40	4144	105	51.88	Santa paper/envelopes
09/01/2026	21ST Century Thame Ltd	FP1	827.90	827.90		501			605-Sustainability Awards Supp
09/01/2026	RT Machinery Ltd	FP10	3,597.25	3,597.25		501			600-Trimax S4237 Service
09/01/2026	Thame Players Theatre Company	FP11	2,383.36	2,383.36		501			603-Thame Players Panto
09/01/2026	3Heat Ltd	FP2	168.00	168.00		501			580-Depot Boiler service
09/01/2026	Briants of Risborough Ltd	FP3	11.62	11.62		501			583-Treated Planed Pales
09/01/2026	British Telecommunications Plc	FP4	480.00	480.00		501			584-Internet services
09/01/2026	Castle Water	FP5	19.81	19.81		501			585-Depot water charges
09/01/2026	Centris	fp6	192.65	192.65		501			586-Protective clothing
09/01/2026	Devey Tree Care Ltd	FP7	1,440.00	1,440.00		501			587-Cuttlebrook tree works
09/01/2026	HM Revenue & Customs	FP8	14,105.89	14,105.89		501			591-PAYE/NI Dec 25
09/01/2026	Oxfordshire County Council Pen	FP9	14,212.05	14,212.05		501			594-Pensions Dec 25
12/01/2026	United Gas A-01196799	DDR6	76.47	76.47		501			637-Depot Elec Dec 25
13/01/2026	Social Bees	D/CARD	26.71			4027	101	26.71	Social Bees subscription
14/01/2026	Public Health England	D/CARD	26.40		4.40	4217	222	22.00	Radon measurement
14/01/2026	Charity Event Ticket	D/CARD	52.50			4123	118	52.50	Charity Event Ticket
14/01/2026	United Gas A-0119681	DDR7	1,202.44	1,202.44		501			636-TH Elelc Dec 25
15/01/2026	Cardnet	DDR	17.83			4051	101	17.83	Cardnet charges
15/01/2026	CCLA PUBLIC SECTOR DEPOSIT	TFR	100,000.00			220		100,000.00	CCLA PUBLIC SECTOR DEPOSIT
19/01/2026	LLoyds Bank	DDR	33.85			4051	101	33.85	Bank charges
19/01/2026	Castle Water 2235586	DDR8	76.85	76.85		501			624-TH Water
Subtotal Carried Forward:			143,922.34	43,599.38	32.03			100,290.93	

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									charges
19/01/2026	LIGHTFOOTS	FP	189.00			101		189.00	Sales Recpts Page 1567
19/01/2026	CCLA PUBLIC SECTOR DEPOSIT	TFR	100,000.00			220		100,000.00	CCLA PUBLIC SECTOR DEPOSIT
20/01/2026	Jan Salaries	DDR	38,495.95			516		38,495.95	Jan Salaries
20/01/2026	Grundon Waste Management Ltd	DDR10	331.43	331.43		501			614-Trade refuse
20/01/2026	EDF Energy	DDR9	137.48	137.48		501			626-TH Gas Dec 25
21/01/2026	Castle Water 2239163	DDR11	5.73	5.73		501			625-SRRG Water charges
21/01/2026	Allstar	DDR12	81.70	81.70		501			622-Fuel a/c
22/01/2026	EDF Energy	DDR13	123.92	123.92		501			627-Depot gas Dec 25
22/01/2026	MoorePay Limited	DDR14	724.55	724.55		501			593-Employment law
22/01/2026	3Heat Ltd	FP1	36.00	36.00		501			620-Meeting Rm Thermo valve
22/01/2026	Shield Maintenance Ltd	FP10	429.00	429.00		501			615-Empty dog bins
22/01/2026	South Oxfordshire District Cou	FP11	25.00	25.00		501			635-SODC Supper tickets
22/01/2026	Vale Training Services Ltd	FP12	138.00	138.00		501			638-MC 1st aid training
22/01/2026	Allianz Insurance PLC	FP2	463.01	463.01		501			621-Compressor service
22/01/2026	DCK Accounting Solutions Ltd	FP3	614.53	614.53		501			613-Accountancy Dec 25
22/01/2026	Rentokil Initial Uk Ltd	FP4	117.66	117.66		501			628-Sulversafe uint/janitorial
22/01/2026	JB Tree Services	FP5	980.00	980.00		501			629-QEC Tree works
22/01/2026	MKM BS (Thame) Ltd	FP6	63.65	63.65		501			630-Topsoil
22/01/2026	Ofcom	FP7	125.00	125.00		501			631-Radio licence
22/01/2026	Miss S C Osbourne	FP8	1,310.00	1,310.00		501			632-Big Geen Calender design
22/01/2026	John Pattison t/a Green & Grow	FP9	540.00	540.00		501			633-Cuttlebrook Desilting
26/01/2026	3P Direct Ltd	FP	319.44	319.44		501			Purchase Ledger
27/01/2026	Wix.com	D/CARD	80.64		13.44	4037	220	67.20	Thamegns.org domain
28/01/2026	Allstar	DDR15	96.00	96.00		501			623-Fuel a/c
29/01/2026	Redsquid Communications Ltd	DDR16	2,148.55	2,148.55		501			634-IT Support
Total Payments:			291,498.58	52,410.03	45.47			239,043.08	