

Lloyds Bank Account

Payments made between 01/11/2025 and 30/11/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/11/2025	Merchant Rentals	DDR	26.02		4.34	4051	101	21.68	Merchant Rentals
03/11/2025	Screwfix Direct	DDR1	36.38	36.38		501			Purchase Ledger
03/11/2025	South Oxfordshire District Cou	DDR2	686.00	686.00		501			1-Market Rates 25/26
03/11/2025	South Oxfordshire District Cou	DDR3	1,210.00	1,210.00		501			2-TH Rates 25/26
03/11/2025	South Oxfordshire District Cou	DDR4	1,659.00	1,659.00		501			852-Depot Rates 25/26
03/11/2025	R Reid	FP	92.68			4009	101	92.68	RR expenses
05/11/2025	Allstar	DDR5	293.01	293.01		501			426-Fuel a/c
06/11/2025	Canva	D/CARD	99.99		16.66	4034	101	83.33	Canva for teams
06/11/2025	Auditing Solutions Ltd	FP1	630.00	630.00		501			427-Internal Audit 25/26
06/11/2025	Christopher Webb	FP10	518.40	518.40		501			448-Remembrance Service sheets
06/11/2025	Public Works Loan Account	FP11	6,118.18	6,118.18		501			439-PW502801 Loan Capital
06/11/2025	David Reed	FP12	152.62	152.62		501			440-Leaflet delivery
06/11/2025	Screwfix Direct	FP13	36.38	36.38		501			371-Wood filler
06/11/2025	Seldram Supplies Oxford Ltd	FP14	65.95	65.95		501			441-Cleaning materials
06/11/2025	Shield Maintenance Ltd	FP15	562.02	562.02		501			449-Market portaloo clean
06/11/2025	SLCC Enterprises Ltd	FP16	370.80	370.80		501			443-CSO Recruitment advert
06/11/2025	Taplin Plant Ltd	FP17	258.00	258.00		501			446-Oct Fair toilets hire
06/11/2025	Babbabing!	FP2	70.00	70.00		501			428-Art Crawl Poster printing
06/11/2025	THE BOOK HOUSE	FP3	47.96	47.96		501			429-Thame in Time books
06/11/2025	British Telecommunications Plc	FP4	480.00	480.00		501			430-Internet services
06/11/2025	Centris	FP5	31.15	31.15		501			431-Pink Line Markin spray
06/11/2025	HM Revenue & Customs	FP6	12,443.50	12,443.50		501			433-PAYE/NI Oct 25
06/11/2025	MKM BS (Thame) Ltd	FP7	54.49	54.49		501			434-Sawn batten
06/11/2025	Oxfordshire County Council Pen	FP8	14,001.94	14,001.94		501			435-Pensions Oct 25
06/11/2025	Pentangle Technology Ltd	FP9	3,600.00	3,600.00		501			436-Green Living Website revam
07/11/2025	Petty Cash	D/CARD	300.00			210		300.00	Petty Cash
10/11/2025	Ebay	D/CARD	27.10			500		27.10	Ebay
11/11/2025	Buy Trees Online	D/CARD	195.00		32.50	4036	201	162.50	Maple tree
11/11/2025	United Gas A-01196799	DDR6	46.19	46.19		501			462-Depot Elec Oct 25
11/11/2025	United Gas A-0119681	DDR7	739.20	739.20		501			461-TH Elec Oct 25
Subtotal Carried Forward:			44,851.96	44,111.17	53.50			687.29	

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11/11/2025	Allstar	DDR8	79.81	79.81		501			525-Fuel a/c
13/11/2025	Amazon	D/CARD	14.48			4144	105	14.48	Xmas ink pads
13/11/2025	Amazon	D/CARD	2.50			4144	105	2.50	Xmas stamp ink
13/11/2025	Zurich Municipal	FP1	103.16	103.16		501			494-JD Vehicle insurnce
14/11/2025	SocialBees	D/CARD	27.33			4027	101	27.33	SocialBees subscription
14/11/2025	Amazon	D/CARD	40.16		6.69	4144	105	33.47	Xmas stamper/envelopes
14/11/2025	Cardnet	DDR	34.21			4051	101	34.21	Cardnet charges
17/11/2025	Lexis Nexis	D/CARD	180.00			4033	101	180.00	Local Council Admin book
18/11/2025	LLoyds Bank	DDR	12.47			4051	101	12.47	Bank charges
18/11/2025	Castle Water 2235586	DDR10	85.28	85.28		501			451-TH Water charges
18/11/2025	Castle Water 2268984	DDR11	30.19	30.19		501			450-TH Water charges
18/11/2025	EDF Energy	DDR9	85.24	85.24		501			453-TH Gas Oct 25
19/11/2025	Bark UK Online	FP	1,300.00	1,300.00		501			524-Woodland mulch
19/11/2025	Lloyds 95 Day Term Deposit	TFR	10,000.00			215		10,000.00	Lloyds 95 Day Term Deposit
20/11/2025	Gear4Music	D/CARD	828.63		138.10	4207	106	690.53	Portable PA System
20/11/2025	Nov Salaries	DDR	41,452.07			516		41,452.07	Nov Salaries
20/11/2025	Castle Water 2239163	DDR12	5.73	5.73		501			452-SRRG Water charges
20/11/2025	Grundon Waste Management Ltd	DDR13	521.89	521.89		501			458-Trade refuse
20/11/2025	Alex Lambrechts	FP1	210.00	210.00		501			477-TTC Items for Resale
20/11/2025	Freedom Creative	FP1	221.81	221.81		501			496-Xmas event signs
20/11/2025	Helpful Hirings Limited	FP10	279.96	279.96		501			469-Manitou hire
20/11/2025	Rentokil Initial Uk Ltd	FP11	39.73	39.73		501			482-Silversafe unit
20/11/2025	Helen Johns	FP12	55.00	55.00		501			483-Leaflet delivery
20/11/2025	John Phillips Planning Consult	FP13	1,206.00	1,206.00		501			484-Y/Hub Discharge conditions
20/11/2025	Lyreco UK Ltd	FP14	163.42	163.42		501			485-Stationery
20/11/2025	Oxfordshire Assoc. Local Counc	FP15	78.00	78.00		501			486-HD Planning training
20/11/2025	Christopher Webb	FP16	480.00	480.00		501			487-Big Green calenders
20/11/2025	Rathbone Investment	FP17	4,529.77	4,529.77		501			470-Rathbones fees 1.7-30.9.25
20/11/2025	RCS Plants Ltd	FP18	1,176.00	1,176.00		501			471-Winter planting
20/11/2025	Standapart Ltd	FP19	10,149.58	10,149.58		501			489-U/Chamber
Subtotal Carried Forward:			118,244.38	64,911.74	198.29			53,134.35	

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20/11/2025	Castle Water	FP2	32.89	32.89		501			Acoustic Panels 478-TH Water charges
20/11/2025	Claire Styles Consultant	FP20	1,837.50	1,837.50		501			490-Fundraising consultancy
20/11/2025	Thame Midsomer Tours	FP21	98.00	98.00		501			491-Thame Midsomer tours
20/11/2025	Transpire Training Ltd	FP22	2,340.00	2,340.00		501			492-Mental Health training
20/11/2025	MK Watts Ground Maintenance Lt	FP23	270.00	270.00		501			493-Overmark running track
20/11/2025	Wellers Law Group LLP	FP24	71.00	71.00		501			473-H/G Allot legal fees
20/11/2025	YSL Video Wall Hire Ltd	FP25	1,044.00	1,044.00		501			Purchase Ledger
20/11/2025	CHINNOR RFC LTD	FP3	1,850.00	1,850.00		501			463-Mayor Charity Ball deposit
20/11/2025	Acanthus Clews Architects Ltd	FP4	3,900.00	3,900.00		501			464-Y/Hub Architect fees
20/11/2025	Adrian Cunningham	FP5	45.08	45.08		501			479-AC Safety boots
20/11/2025	DC Dawson	FP6	18.00	18.00		501			480-DD Travel expenses
20/11/2025	DCK Accounting Solutions Ltd	FP7	2,403.89	2,403.89		501			466-Budgets 26/27
20/11/2025	Farol Ltd	FP8	229.73	229.73		501			468-2 x Tyres
20/11/2025	Freedom Creative	FP9	49.40	49.40		501			481-Art Crawl advertising
21/11/2025	EDF Energy	DDR14	60.31	60.31		501			454- Depot gas Oct 25
21/11/2025	MoorePay Limited	DDR15	683.83	683.83		501			460-Employment law
24/11/2025	Gear4Music	D/CARD	309.86		51.64	4207	106	258.22	PA Speaker Stand
26/11/2025	Allstar	DDR16	108.00	108.00		501			526-Fuel a/c
27/11/2025	The Stage Bus Ltd	FP	1,361.84	1,361.84		501			551-Xmas lights Stage hire
28/11/2025	Ebay	D/CARD	5.98			500		5.98	Ebay
Total Payments:			134,963.69	81,315.21	249.93			53,398.55	