

## Lloyds Bank Account

Payments made between 01/08/2024 and 31/08/2024

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/08/2024	X2 Connect	D/CARD	150.00		25.00	4216	106	125.00	Telephone box refurb
01/08/2024	Merchant Rentals	DDR	26.02		4.34	4051	101	21.68	Merchant Rentals
01/08/2024	SSE	DDR1	22.95	22.95		501			279-SRRG Gas
01/08/2024	SSE	DDR2	59.45	59.45		501			281-Depot gas
01/08/2024	SSE	DDR3	69.24	69.24		501			280-TH Gas
01/08/2024	South Oxfordshire District Cou	DDR4	686.00	686.00		501			14-Market rates 24/25
01/08/2024	South Oxfordshire District Cou	DDR5	1,210.00	1,210.00		501			15-TH Rates 24/25
01/08/2024	South Oxfordshire District Cou	DDR6	1,614.00	1,614.00		501			250-Depot rates 24/25
06/08/2024	Cyclescheme	FP	584.98		91.16	117		514.06	Cyclescheme Ben Shottliff
						4002	202	-20.24	Cyclescheme Ben Shottliff
07/08/2024	Allstar	DDR7	309.71	309.71		501			258-Fuel a/c
07/08/2024	United Gas A-01196799	DDR8	49.52	49.52		501			Purchase Ledger
07/08/2024	21ST Century Thame Ltd	FP1	477.19	477.19		501			257-Green Initiatives support
07/08/2024	David Reed	FP10	78.65	78.65		501			273-Leaflet delivery
07/08/2024	RT Machinery Ltd	FP11	175.34	175.34		501			274-Viking MB4RTP Repairs
07/08/2024	Shield Maintenance Ltd	FP12	371.28	371.28		501			275-Empty dog bins
07/08/2024	SLCC Enterprises Ltd	FP13	78.00	78.00		501			287-AS GDPR eLearning
07/08/2024	Thame Players Theatre Company	FP14	454.72	454.72		501			283-Thame Players
07/08/2024	YSL Video Wall Hire Ltd	FP15	1,044.00	1,044.00		501			284-Remembrance Screen hire
07/08/2024	British Pathe Ltd	FP2	708.00	708.00		501			260-Heritage Display rights
07/08/2024	British Telecommunications Plc	FP3	480.00	480.00		501			261-Broadband
07/08/2024	Acanthus Clews Architects Ltd	FP4	18,720.00	18,720.00		501			262-Y/Hub Architect fees
07/08/2024	Jonathan Cook Landscape Archit	FP5	1,650.00	1,650.00		501			263-Y/Hub Landscape Architect
07/08/2024	DCK Accounting Solutions Ltd	FP6	896.76	896.76		501			264-Accountancy July 24
07/08/2024	Freedom Creative	FP7	2,487.95	2,487.95		501			266-Phone Box refurb
07/08/2024	Hags SMP Ltd	FP8	53,060.49	53,060.49		501			229-Elms Park Play Equipment
07/08/2024	Oxfordshire Assoc. Local Counc	FP9	234.00	234.00		501			271-BL Governance/transp
08/08/2024	Petty Cash	D/CARD	300.00			210		300.00	Petty Cash
<b>Subtotal Carried Forward:</b>			85,998.25	84,937.25	120.50			940.50	

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12/08/2024	Robert Dyas	D/CARD	22.47		3.75	4016	101	18.72	Dishwasher tablets/cleaner
12/08/2024	United Gas A-0119681	DDR9	467.81	467.81		501			331-TH Electricity
13/08/2024	Dropbox	D/CARD	95.88			4034	101	95.88	Dropbox
14/08/2024	Socialbees	D/CARD	28.06			4027	101	28.06	Socialbees subscription
14/08/2024	Cardnet	DDR	17.45			4051	101	17.45	Cardnet charges
14/08/2024	Allstar	DDR10	292.39	292.39		501			289-Fuel a/c
14/08/2024	Castle Water 2235586	DDR11	44.47	44.47		501			307-TH Water charges
14/08/2024	Castle Water 2239163	DDR12	5.59	5.59		501			Purchase Ledger
15/08/2024	K Slater (Ebay)	FP	505.96			4034	199	505.96	HP Pro 290 PC (Accountants)
16/08/2024	EE	D/CARD	158.45	158.45		501			299-Mobile phones
19/08/2024	Lloyds Bank	DDR	7.00			4051	101	7.00	Bank charges
20/08/2024	Aug Salaries	DDR	34,651.70			516		34,651.70	Aug Salaries
20/08/2024	Castle Water 2268984	DDR13	18.66	18.66		501			306-TH water charges
20/08/2024	Grundon Waste Management Ltd	DDR14	542.54	542.54		501			292-Trade refuse
21/08/2024	21ST Century Thame Ltd	FP1	376.00	376.00		501			288-Taste Thame equip hire
21/08/2024	HM Revenue & Customs	FP10	9,627.56	9,627.56		501			268-PAYE/NI July 24
21/08/2024	Rentokil Initial Uk Ltd	FP11	38.09	38.09		501			310-SilverSafe unit
21/08/2024	Lyreco UK Ltd	FP12	208.56	208.56		501			311-Stationery
21/08/2024	Open Spaces Society	FP13	80.00	80.00		501			312-AO OSS training
21/08/2024	Oxfordshire County Council Pen	FP14	12,611.32	12,611.32		501			272-Pensions July 24
21/08/2024	PJB Home Improvements	FP15	1,752.00	1,752.00		501			313-Refit TH Kitchen
21/08/2024	David Reed	FP16	44.54	44.54		501			315-Allot letter delivery
21/08/2024	RT Machinery Ltd	FP17	122.70	122.70		501			317-Mirror bracket
21/08/2024	Seldram Supplies Oxford Ltd	FP18	109.63	109.63		501			318-Cleaning materials
21/08/2024	SLCC Enterprises Ltd	FP19	324.00	324.00		501			326-LF People Man. training
21/08/2024	Bicester Town Council	FP2	50.00	50.00		501			303-Bicester Tc Mayor supper
21/08/2024	THE SPREAD EAGLE HOTEL	FP20	200.00	200.00		501			Purchase Ledger
21/08/2024	3Heat Ltd	FP21	306.00	306.00		501			327-TH Kitchen water heater
21/08/2024	Thame Midsomer Tours	FP22	84.80	84.80		501			328-Midsomer books
21/08/2024	Thame Players Theatre Company	FP23	391.06	391.06		501			329-Pirate Penzance performanc
<b>Subtotal Carried Forward:</b>			149,182.94	112,793.42	124.25			36,265.27	

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21/08/2024	WEL Medical Ltd	FP24	1,560.00	1,560.00		501			297-Defibrillator
21/08/2024	Elaine Bryant	FP3	225.00	225.00		501			304-T/Thame tablecloths
21/08/2024	Bucks Recycling Ltd	FP4	336.00	336.00		501			305-Skip hire
21/08/2024	Centris	FP5	1,267.06	1,267.06		501			290-Staff uniforms/pro clothin
21/08/2024	Engineers Haskins Robinson Wat	FP6	1,200.00	1,200.00		501			308-Y/Hub Structural engineer
21/08/2024	Flexi Time Planner Ltd	FP7	18.80	18.80		501			309-Flex Planner Aug 24
21/08/2024	Greenwood Projects Ltd	FP8	3,000.00	3,000.00		501			291-Y/Hub Suveying fees
21/08/2024	B Hatt (Locksmith)	FP9	335.94	335.94		501			293-disabled toilet lock set
23/08/2024	Robert Dyas	D/CARD	34.99		5.83	4040	102	29.16	TH Kettle
23/08/2024	MoorePay Limited	DDR15	619.73	619.73		501			286-Payroll fees July 24
27/08/2024	Novuna Ltd	DDR	353.05		58.84	4087	202	294.21	OU71 CNN Lease
27/08/2024	SSE	DDR16	24.32	24.32		501			346-SRRG electricity
27/08/2024	BNP Paribas Leasing	DDR17	2,035.44	2,035.44		501			259-Copier lease 25.8-24.11.24
28/08/2024	Allstar	DDR18	218.47	218.47		501			302-Fuel a/c
29/08/2024	Amazon	D/CARD	56.52		4.68	4040	114	23.39	Metal card stand
						4040	114	28.45	Woeden plant stand
29/08/2024	Redsquid Communications Ltd	DDR19	1,768.46	1,768.46		501			314-IT Support
30/08/2024	EE	D/Card	159.20	159.20		501			Purchase Ledger
<b>Total Payments:</b>			162,395.92	125,561.84	193.60			36,640.48	