

Lloyds Bank Account

Payments made between 01/11/2024 and 30/11/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/11/2024	Merchant Rentals	DDR	26.02		4.34	4051	101	21.68	Merchant Rentals
01/11/2024	SSE	ddr1	26.41	26.41		501			509-SRRG Gas 31.8-2.10.24
01/11/2024	South Oxfordshire District Cou	DDR2	686.00	686.00		501			14-Market rates 24/25
01/11/2024	South Oxfordshire District Cou	DDR3	1,210.00	1,210.00		501			15-TH Rates 24/25
01/11/2024	South Oxfordshire District Cou	DDR4	1,614.00	1,614.00		501			250-Depot rates 24/25
06/11/2024	CANVA	D/CARD	99.99		16.66	4027	101	83.33	CANVA subscription
06/11/2024	Eventbrite	D/CARD	39.22		6.54	4008	101	32.68	CP Training
06/11/2024	Allstar	DDR5	384.90	384.90		501			487-Fuel A/C
07/11/2024	Waitrose	D/CARD	14.70		0.28	4207	106	14.42	Refreshments RBL volunteers
08/11/2024	SLCC	D/CARD	78.00		13.00	4008	101	65.00	MS Innovation training
08/11/2024	Amazon	D/CARD	37.38		3.51	4144	105	10.58	Stamp pads
						4144	105	5.74	Sygar sticks
						4144	105	17.55	Wooden stamps
11/11/2024	Stealthmode	D/CARD	299.08		49.85	4119	114	249.23	Table cloths
11/11/2024	United Gas A-01196799	DDR6	106.24	106.24		501			526-Depot Elec Oct 24
11/11/2024	United Gas A-0119681	DDR7	724.56	724.56		501			525-TH Elec Oct 24
13/11/2024	Allstar	DDR8	182.68	182.68		501			489-Fuel A/c
13/11/2024	The Chiltern Lift Company Ltd	FP1	68.24	68.24		501			491-Lift Maint
13/11/2024	Lyreco UK Ltd	FP10	55.44	55.44		501			500-Stationery
13/11/2024	John Morris Woodland Consultan	FP11	120.00	120.00		501			503-Cuttlebrook training
13/11/2024	MP Printers (Thame) Ltd	FP12	25.00	25.00		501			504-War Memorial Lectern poste
13/11/2024	Octopus Energy	FP13	95.31	95.31		501			527-Depot Elec to 30.4.24
13/11/2024	Oxfordshire County Council Pen	FP14	12,929.09	12,929.09		501			472-Pensions Oct 24
13/11/2024	Point North Electrical Ltd	FP15	4,515.90	4,515.90		501			505-T/H Hallway lights
13/11/2024	Christopher Webb	FP16	2,356.00	2,356.00		501			523-Remembrance leaflets
13/11/2024	SLCC Enterprises Ltd	FP17	300.00	300.00		501			507-AS Wordpress training
13/11/2024	South Oxfordshire District Cou	FP18	3,168.00	3,168.00		501			508-CCTV Cont Q2 2024/25
13/11/2024	Stoneworld (Oxfordshire) Ltd	FP19	674.40	674.40		501			513-Floral Std removal/install
13/11/2024	Jonathan Cook Landscape Archit	FP2	1,650.00	1,650.00		501			492-Landscape Architectural fe
Subtotal Carried Forward:			31,486.56	30,892.17	94.18			500.21	

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13/11/2024	Thame Midsomer Tours	FP20	39.20	39.20		501			514-Midsomer tours
13/11/2024	Thame Players Theatre Company	FP21	1,170.90	1,170.90		501			515-Thame Players Oct 24
13/11/2024	DCK Accounting Solutions Ltd	FP3	1,775.57	1,775.57		501			494-Accounts Oct 24
13/11/2024	Devey Tree Care Ltd	FP4	3,480.00	3,480.00		501			519-Tree Works
13/11/2024	Farrell Welding	FP5	665.00	665.00		501			496-Repair Public Art
13/11/2024	Freedom Creative	FP6	686.53	686.53		501			520-Local Market banner
13/11/2024	Greenwood Projects Ltd	FP7	600.00	600.00		501			498-Y/Hub Quantity Surveyor
13/11/2024	Harrington Safety Ltd	FP8	408.00	408.00		501			Purchase Ledger
13/11/2024	HM Revenue & Customs	FP9	11,061.36	11,061.36		501			467-PAYE/NI Oct 24
14/11/2024	Amazon	D/CARD	13.58		2.26	4144	105	11.32	Xmas Organza bags
14/11/2024	Amazon	D/CARD	40.99		6.83	4144	105	34.16	Xmas window backdrop
14/11/2024	Social Bees	D/CARD	28.12			4027	101	28.12	Social Bees subscription
14/11/2024	Cardnet	DDR	38.89			4051	101	38.89	Cardnet charges
15/11/2024	The Black Horse	D/CARD	180.00			210		180.00	The Black Horse
18/11/2024	Robert Dyas	D/CARD	44.99		7.50	4144	105	37.49	Info Centre Xmas lights
18/11/2024	Castle Water 2268984	DDR10	18.66	18.66		501			518-TH Water charges
18/11/2024	Castle Water 2235586	DDR9	41.25	41.25		501			517-TH Water charges
19/11/2024	Amazon	D/CARD	45.17		7.52	4144	105	11.66	Santa Wig & Beard
						4144	105	25.99	Motif Paper
19/11/2024	Amazon	D/CARD	48.35		8.07	4144	105	11.66	Santa Wig & Beard
						4144	105	28.62	Santa Window envelopes
19/11/2024	Lloyds Bank	DDR	7.00			4051	101	7.00	Bank charges
20/11/2024	Nov Salaries	DDR	46,760.04			516		46,760.04	Nov Salaries
20/11/2024	Castle Water 2239163	DDR11	5.56	5.56		501			535-SRRG Water charges
20/11/2024	Allstar	DDR12	181.38	181.38		501			516-Fuel A/C
20/11/2024	Grundon Waste Management Ltd	DDR13	576.58	576.58		501			499-Trade refuse
21/11/2024	Public Works Loan Account	FP	7,217.92	7,217.92		501			512-PW057256 Loan Capital
21/11/2024	The Stage Bus Ltd	FP	1,321.20	1,321.20		501			558-Xmas lights stage hire
21/11/2024	Novadura Ltd	FP	709.20	709.20		501			Purchase Ledger
25/11/2024	Photobox	D/CARD	39.22			4026	101	39.22	Photo book
25/11/2024	Novuna	DDR	353.05		58.84	4087	202	294.21	OU71 CNN Lease
Subtotal Carried Forward:			109,044.27	60,850.48	185.20			48,008.59	

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25/11/2024	SSE	DDR14	24.32	24.32		501			557-SRRG Elec 23.1-31.10.24
25/11/2024	MoorePay Limited	DDR15	637.79	637.79		501			502-Payroll fees Oc t 24
25/11/2024	BNP Paribas Leasing	DDR16	2,035.44	2,035.44		501			490-Copier lease 25.11-24.2.25
27/11/2024	21ST Century Thame Ltd	FP1	50.00	50.00		501			529-Remembrance stage hire
27/11/2024	Andy Gilbert	FP10	120.00	120.00		501			542-Thomley Ball tickets
27/11/2024	GB Sport & Leisure UK Ltd	FP11	222.00	222.00		501			543-Play equipment repairs
27/11/2024	Harrington Safety Ltd	FP12	228.00	228.00		501			544-Premium safety harness
27/11/2024	Rentokil Initial Uk Ltd	FP13	38.09	38.09		501			546-Silversafe unit
27/11/2024	Oxford Security Services Ltd	FP14	419.76	419.76		501			547-Taste Thame security
27/11/2024	Christopher Webb	FP15	25.20	25.20		501			549-Cards for reindeer trail
27/11/2024	Chris Reading Associates Ltd	FP16	18,827.53	18,827.53		501			550-Y/Hub RIBA Consultancy
27/11/2024	Playsafety Ltd	FP17	588.00	588.00		501			551-Playground Inspections
27/11/2024	RT Machinery Ltd	FP18	246.72	246.72		501			552-Kubota L2501 swap tyres
27/11/2024	Seldram Supplies Oxford Ltd	FP19	190.19	190.19		501			555-Xmas crackers
27/11/2024	Briants of Risborough Ltd	FP2	357.06	357.06		501			532-Stihl guide bar
27/11/2024	SLCC Enterprises Ltd	FP20	78.00	78.00		501			556-MS Innovation training
27/11/2024	Thame Concert Band	FP21	360.00	360.00		501			560-Xmas Lights concert band
27/11/2024	Thame Freight Services Ltd	FP22	108.00	108.00		501			561-Xmas booklets delivery
27/11/2024	Thame Midsomer Tours	FP23	50.00	50.00		501			562-Midsomer day out books
27/11/2024	Thame Community Pride CIC	FP24	500.00	500.00		501			563-Thame Pride Seed Funding
27/11/2024	Richard Vanryne	FP25	100.00	100.00		501			564-Remembrance Trumpeter
27/11/2024	Bucks Recycling Ltd	FP3	336.00	336.00		501			533-Skip hire
27/11/2024	Buryhook Countryside	FP4	5,700.00	5,700.00		501			534-Rycote Meadow Boardwalk
27/11/2024	Chinnor Turf & Paving Supplier	FP5	20.99	20.99		501			536-Shade seed
27/11/2024	Acanthus Clews Architects Ltd	FP6	9,360.00	9,360.00		501			537-Y/Hub Architect fees
27/11/2024	Engineers Haskins Robinson Wat	FP7	4,800.00	4,800.00		501			538-Y/Hub Structural Engineer
Subtotal Carried Forward:			154,467.36	106,273.57	185.20			48,008.59	

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27/11/2024	Farol Ltd	FP8	36.00	36.00		501			539-Loose wheel
27/11/2024	Freedom Creative	FP9	934.72	934.72		501			541-Xmas event signage
28/11/2024	EE	D/Card	158.45	158.45		501			573-Mobile phones
29/11/2024	Redsquid Communications Ltd	DDR17	1,678.50	1,678.50		501			524-IT Support
Total Payments:			157,275.03	109,081.24	185.20			48,008.59	