

Lloyds Bank Account

Payments made between 01/10/2024 and 31/10/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/10/2024	Merchant Rentals	DDR	26.02		4.34	4051	101	21.68	Merchant Rentals
01/10/2024	Lloyds Bank	DDR	16.23			4051	101	16.23	Bank charges
01/10/2024	South Oxfordshire District Cou	DDR1	686.00	686.00			501		14-Market rates 24/25
01/10/2024	South Oxfordshire District Cou	DDR2	1,210.00	1,210.00			501		15-TH Rates 24/25
01/10/2024	South Oxfordshire District Cou	DDR3	1,614.00	1,614.00			501		250-Depot rates 24/25
02/10/2024	EE	D/CARD	158.45	158.45			501		415-Mobile phones
02/10/2024	SSE	DDR4	24.81	24.81			501		432-SRRG Gas
02/10/2024	SSE	DDR5	52.00	52.00			501		433-Depot Gas 31.5-31.8.24
02/10/2024	SSE	DDR6	60.20	60.20			501		434-TG Gas 31.5- 31.8.24
02/10/2024	Allstar	DDR7	69.38	69.38			501		380-Fuel A/C
02/10/2024	3Heat Ltd	FP1	150.00	150.00			501		379-TH Repair ladies toilet
02/10/2024	Lyreco UK Ltd	FP10	18.48	18.48			501		396-Stationery
02/10/2024	MKM BS (Thame) Ltd	FP11	20.83	20.83			501		397-Bottle trap
02/10/2024	Oxford Security Services Ltd	FP12	10,800.00	10,800.00			501		398-Fair security
02/10/2024	Colin Phillips	FP13	12,090.00	12,090.00			501		400-Lea Park Public Art
02/10/2024	Christopher Webb	FP14	92.40	92.40			501		401-Numbers for Fair signs
02/10/2024	South Coast Medics Ambulance S	FP15	1,945.00	1,945.00			501		405-Fair medical cover
02/10/2024	Thame Museum Trust	FP16	12.50	12.50			501		407-Rulers
02/10/2024	British Telecommunications Plc	FP2	480.00	480.00			501		382-Internet
02/10/2024	Bucks Recycling Ltd	FP3	1,050.00	1,050.00			501		384-Skip hire
02/10/2024	DCK Accounting Solutions Ltd	FP4	1,827.31	1,827.31			501		386-VAT Part Ex 23/24
02/10/2024	DJ Doors & Electrical Services	FP5	150.00	150.00			501		387-TH Door service
02/10/2024	Flexi Time Planner Ltd	FP6	85.20	85.20			501		388-Flexplanner Sep-Dec 24
02/10/2024	Nicola Henshaw	FP7	6,300.00	6,300.00			501		392-Lea Park Sculptures design
02/10/2024	Rentokil Initial Uk Ltd	FP8	38.09	38.09			501		394-Silversafe unit
02/10/2024	Kasbec Consultancy Ltd	FP9	2,640.00	2,640.00			501		395-Y/Hub Security Assesment
03/10/2024	Computer Accessories	D/CARD	50.00		8.33	4034	101	41.67	CP Laptop part
04/10/2024	Redsquid Communications Ltd	DDR8	300.00	300.00			501		404-Desktop installation
09/10/2024	Allstar	DDR9	103.76	103.76			501		410-Fuel a/c
14/10/2024	Eventbrite	D/CARD	39.22		6.54	4008	101	32.68	MS Devolution training
Subtotal Carried Forward:			42,109.88	41,978.41	19.21			112.26	

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14/10/2024	CAAOS	D/CARD	56.00		9.33	4034	101	46.67	CP Laptop repair
14/10/2024	Socialbees	D/CARD	27.42			4027	101	27.42	Socialbees subscription
14/10/2024	SLCC	D/CARD	36.00		6.00	4008	101	30.00	MS Strategic Vision training
14/10/2024	Cardnet	DDR	17.36			4051	101	17.36	Cardnet charges
14/10/2024	United Gas A-01196799	DDR10	51.78	51.78		501			458-Depot Elec Sep 24
14/10/2024	United Gas A-0119681	DDR11	503.44	503.44		501			457-TH Elec Sep 24
14/10/2024	British Telecommunications Plc	DDR12	1,058.18	1,058.18		501			411-Broadband
16/10/2024	Castle Water 2235586	DDR13	56.60	56.60		501			443-TH Water charges
16/10/2024	Allstar	DDR14	305.80	305.80		501			440-Fuel A/C
16/10/2024	Abingdon Stone & Marble Ltd	FP1	864.00	864.00		501			439-Add 2 names to War Memoria
16/10/2024	Glasdon U.K. Ltd	FP10	85.09	85.09		501			417-Bin liner kit
16/10/2024	Greenwood Projects Ltd	FP11	600.00	600.00		501			418-Y/Hub Quantity Surveyor
16/10/2024	HM Revenue & Customs	FP12	9,821.66	9,821.66		501			393-PAYE/NI Sep 24
16/10/2024	Alex Lambrechts	FP13	75.00	75.00		501			447-Thame Town birthday cards
16/10/2024	Lock & Key Centre	FP14	180.00	180.00		501			420-OV14 AKK Remote key
16/10/2024	The Low Carbon Hub IPS Ltd	FP15	2,460.00	2,460.00		501			448-3 x Energy Assesments
16/10/2024	Lyreco UK Ltd	FP16	101.02	101.02		501			449-Stationery
16/10/2024	Moore	FP17	3,024.00	3,024.00		501			421-External Audit 23/24
16/10/2024	Octopus Energy	FP18	1,030.59	1,030.59		501			423-TH Elec credit
16/10/2024	Oxfordshire County Council Pen	FP19	11,652.05	11,652.05		501			399-Pensions Sep 24
16/10/2024	Briants of Risborough Ltd	FP2	255.77	255.77		501			441-Sleepers/timber
16/10/2024	Point North Electrical Ltd	FP20	240.13	240.13		501			424-PIR Sensors
16/10/2024	Christopher Webb	FP21	403.00	403.00		501			453-Art Crawl Flyers
16/10/2024	David Reed	FP22	85.80	85.80		501			454-Lesflet delivery
16/10/2024	Seldram Supplies Oxford Ltd	FP23	102.60	102.60		501			429-Cleaning materials
16/10/2024	Shield Maintenance Ltd	FP24	2,621.28	2,621.28		501			456-Fair street cleaning
16/10/2024	SOCOTEC Building Control Ltd	FP25	2,066.40	2,066.40		501			431-Y/Hub Building Control
16/10/2024	Thame Players Theatre Company	FP26	602.70	602.70		501			435-Thame Players Sep 24
16/10/2024	Vale Life Magazine	FP27	144.00	144.00		501			437-Vale Life advert
16/10/2024	CHINNOR RFC LTD	FP3	952.00	952.00		501			Purchase Ledger
Subtotal Carried Forward:			81,589.55	81,321.30	34.54			233.71	

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16/10/2024	Acanthus Clews Architects Ltd	FP4	9,360.00	9,360.00		501			412-Y/Hub Architect fees
16/10/2024	Jonathan Cook Landscape Archit	FP5	1,650.00	1,650.00		501			413-Y/Hub Landscape Architect
16/10/2024	Culligan (UK) Ltd	FP6	1,527.00	1,527.00		501			80-Water Bottle Filling Statio
16/10/2024	DCK Accounting Solutions Ltd	FP7	1,223.39	1,223.39		501			414-Accounts Sep 24
16/10/2024	Engineers Haskins Robinson Wat	FP8	10,200.00	10,200.00		501			445-Y/Hub Structural Engineer
16/10/2024	Freedom Creative	FP9	180.16	180.16		501			446-PVC Banners
17/10/2024	Castle Water 2239163	DDR15	5.38	5.38		501			444-SRRG Water charges
17/10/2024	Castle Water 2268984	DDR16	18.16	18.16		501			442-TH Water
18/10/2024	Oct Salaries	DDR	36,910.23			516		36,910.23	Oct Salaries
21/10/2024	Lloyds Bank	DDR	7.00			4051	101	7.00	Bank charges
21/10/2024	Grundon Waste Management Ltd	DDR17	387.56	387.56		501			419-Trade Refuse
22/10/2024	Petcare	D/CARD	35.07		5.84	4040	114	9.74	3 x Plastic storage boxes
						4234	223	19.49	3 x Plastic storage boxes
22/10/2024	Glynswood	D/CARD	5.00		0.83	4119	114	4.17	Tissue paper
23/10/2024	SSE	DDR18	23.55	23.55		501			482-SRRG Elelc 23.1-30.9.24
23/10/2024	MoorePay Limited	DDR19	1,206.60	1,206.60		501			452-HR Consultancy
25/10/2024	Glynswood	D/CARD	18.34		3.06	4119	114	15.28	Streets of Light stationery
25/10/2024	Robert Dyas	D/CARD	3.29		0.55	4026	101	2.74	Stationery
25/10/2024	Novuna	DDR	353.05		58.84	4087	202	294.21	OU71 CNN Lease
28/10/2024	Redsquid Communications Ltd	DDR20	418.99	418.99		501			428-2 x HP Docking stations
29/10/2024	EE	D/CARD	163.39	163.39		501			495-Mobile phones
29/10/2024	Robert Dyas	D/CARD	7.99		1.33	4119	114	6.66	Masking Tape Streets of Light
29/10/2024	Lloyds Bank	DDR	11.00			4051	101	11.00	Bank charges
29/10/2024	Redsquid Communications Ltd	DDR21	1,678.50	1,678.50		501			455-IT Support
30/10/2024	Allstar	DDR22	69.89	69.89		501			460-Fuel A/C
30/10/2024	British Telecommunications Plc	FP1	480.00	480.00		501			488-Broadband
30/10/2024	Oxfordshire County Council	FP10	3,069.99	3,069.99		501			471-Fair road closures
30/10/2024	Christopher Webb	FP11	1,674.00	1,674.00		501			475-Thame 2025 calenders
30/10/2024	RCS Plants Ltd	FP12	1,093.25	1,093.25		501			476-Winter planting
30/10/2024	Rentokil Initial Uk Ltd	FP13	38.09	38.09		501			477-Silversafe unit

Subtotal Carried Forward:

153,408.42 115,789.20

104.99

37,514.23

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<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
30/10/2024	RT Machinery Ltd	FP14	129.32	129.32		501			478-Stihl FS56 repairs
30/10/2024	Shield Maintenance Ltd	FP15	371.28	371.28		501			486-Empty Dog bins
30/10/2024	SLCC Enterprises Ltd	FP16	216.00	216.00		501			481-AS Project Man. Training
30/10/2024	Pete Stratton	FP17	1,800.00	1,800.00		501			483-Remeberance Service AV
30/10/2024	Robert Taylor	FP18	791.00	791.00		501			484-Fair Coordinator
30/10/2024	Thame Players Theatre Company	FP19	660.52	660.52		501			485-Thame Players Sep 24
30/10/2024	Buryhook Countryside	FP2	1,479.60	1,479.60		501			461-Rycote Meadow Boardwalk
30/10/2024	Centris	FP3	571.88	571.88		501			462-Materials
30/10/2024	Chinnor Turf & Paving Supplier	FP4	236.02	236.02		501			464-Topsoil
30/10/2024	Co-operative Futures	FP5	12,000.00	12,000.00		501			465-Y/Hub Bus/Financial plan
30/10/2024	Yearntree Ltd	FP6	173.35	173.35		501			466-Base for leaflet holders
30/10/2024	Lyreco UK Ltd	FP7	102.89	102.89		501			468-Stationery
30/10/2024	OCC Chairpersons Events DCI	FP8	130.00	130.00		501			469-OCC Chari dinner tickets
30/10/2024	Miss S C Osbourne	FP9	60.00	60.00		501			470-Art Crawl map updates
31/10/2024	Glynswood	D/CARD	4.80		0.80	4119	114	4.00	Streets of Light stationery
31/10/2024	Royal Mail	D/CARD	384.80		63.97	4144	105	320.83	Xmas leaflet delivery
Total Payments:			172,519.88	134,511.06	169.76			37,839.06	