

## Lloyds Bank Account

## Payments made between 01/01/2025 and 31/01/2025

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/01/2025	Merchant Rentals	DDR	26.02			4051	101	26.02	Merchant Rentals
02/01/2025	SSE	DDR1	24.81	24.81		501			646-SRRG Gas Nov 24
02/01/2025	SSE	DDR2	220.73	220.73		501			648-Depot Gas Nov 24
02/01/2025	SSE	DDR3	257.86	257.86		501			647-TH Gas Nov 24
02/01/2025	South Oxfordshire District Cou	DDR4	686.00	686.00		501			14-Market rates 24/25
02/01/2025	South Oxfordshire District Cou	DDR5	1,210.00	1,210.00		501			15-TH Rates 24/25
02/01/2025	South Oxfordshire District Cou	DDR6	1,614.00	1,614.00		501			250-Depot rates 24/25
03/01/2025	EE	D/CARD	159.20	159.20		501			642-Mobile phones
08/01/2025	Allstar	DDR7	90.06	90.06		501			Purchase Ledger
10/01/2025	Plugtest Ltd	D/CARD	234.00		39.00	4008	202	195.00	AC PAT testing training
10/01/2025	Go Daddy	D/CARD	31.18		5.20	4235	223	25.98	Taste Thame domain renewal
13/01/2025	Go Daddy	D/CARD	45.58		7.60	4235	223	37.98	Taste Thame Domain renewal
13/01/2025	British Telecommunications Plc	DDR10	1,068.06	1,068.06		501			Purchase Ledger
13/01/2025	United Gas A-01196799	DDR8	51.47	51.47		501			664-Depot Elec Dec 24
13/01/2025	United Gas A-0119681	DDR9	818.40	818.40		501			665-Depot Elec Dec 24
14/01/2025	SocialBees	D/CARD	29.33			4027	101	29.33	SocialBees subscription
15/01/2025	Cardnet	DDR	18.63			4051	101	18.63	Cardnet charges
15/01/2025	21ST Century Thame Ltd	FP1	1,235.75	1,235.75		501			656-Business Energy workshops
15/01/2025	Devey Tree Care Ltd	FP10	1,200.00	1,200.00		501			659-Pickenfield tree works
15/01/2025	Greenwood Projects Ltd	FP11	1,800.00	1,800.00		501			660-Y/Hub Quantity Surveyor
15/01/2025	Troy Hayes Planning Ltd	FP12	2,100.00	2,100.00		501			643-N/Plan amendments
15/01/2025	HM Revenue & Customs	FP13	11,226.99	11,226.99		501			651-PAYE/NI Dec 24
15/01/2025	JB Tree Services	FP14	1,830.00	1,830.00		501			661-Y/Drive tree works
15/01/2025	Messenger Enterprises Ltd	FP15	257.96	257.96		501			644-Santas Grotto toys
15/01/2025	Oxfordshire County Council Pen	FP16	12,938.61	12,938.61		501			652-Pensions Dec 24
15/01/2025	Oxford Security Services Ltd	FP17	36.00	36.00		501			662-TH Alarm call outs
15/01/2025	Shield Maintenance Ltd	FP18	371.28	371.28		501			645-Empty dog bins
15/01/2025	West Oxfordshire District Coun	FP19	50.00	50.00		501			666-WODC Dinner tickets
<b>Subtotal Carried Forward:</b>			39,631.92	39,247.18	51.80			332.94	

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15/01/2025	3Heat Ltd	FP2	156.00	156.00		501			634-TH Boiler service
15/01/2025	Babbabing!	FP3	53.50	53.50		501			635-Art Crawl posters
15/01/2025	Briants of Risborough Ltd	FP4	10.00	10.00		501			637-Chainsaw gloves
15/01/2025	British Telecommunications Plc	FP5	1,068.06	1,068.06		501			638-Telephone
15/01/2025	British Telecommunications Plc	FP6	480.00	480.00		501			639-Broadband
15/01/2025	Castle Water	FP7	27.40	27.40		501			658-Depot water charges
15/01/2025	Jonathan Cook Landscape Archit	FP8	1,650.00	1,650.00		501			640-Y/Hub Landscape Architect
15/01/2025	DCK Accounting Solutions Ltd	FP9	746.90	746.90		501			641-Accountancy Dec 24
20/01/2025	Lloyds Bank	DDR	8.50			4051	101	8.50	Bank Charges
20/01/2025	Jan Salaries	DDR	36,848.16			516		36,848.16	Jan Salaries
20/01/2025	Castle Water 2235586	DDR11	44.47	44.47		501			657-TH Water charges
20/01/2025	Grundon Waste Management Ltd	DDR12	217.66	217.66		501			650-Trade Refuse
20/01/2025	SSE	DDR13	259.26	259.26		501			688-Depot Gas Dec 24
20/01/2025	SSE	DDR14	298.95	298.95		501			687-TH gas Dec 24
22/01/2025	Castle Water 2239163	DDR15	5.56	5.56		501			Purchase Ledger
22/01/2025	Castle Water 2268984	DDR16	15.45	15.45		501			669-Depot water charges
23/01/2025	MoorePay Limited	DDR17	664.00	664.00		501			Purchase Ledger
24/01/2025	Cornfield Bakery	D/CARD	25.70		4.28	4145	101	21.42	Meeting subsistence
24/01/2025	Cornfield Bakery	D/CARD	-25.70		-4.28	4145	101	-21.42	Meeting Subsistence
24/01/2025	SSE	DDR18	15.32	15.32		501			689-SRRG Elec Dec 24
27/01/2025	Wix.com	D/CARD	66.62		11.10	4037	220	55.52	TGNS Website hosting
27/01/2025	Novuna Ltd	DDR	353.05		58.84	4087	202	294.21	OU71 CNN Lease
27/01/2025	Christopher Webb	FP	4,386.00	4,386.00		501			732-Notebooks/T-Towels
28/01/2025	EE	D/Card	158.45	158.45		501			729-Mobile phones
28/01/2025	Lloyds Bank	DDR	28.00			4051	101	28.00	Bank charges
29/01/2025	Public Health England	D/CARD	26.40		4.40	4081	102	22.00	Radon detector
29/01/2025	Redsquid Communications Ltd	DDR19	2,330.98	2,330.98		501			663-IT Support
29/01/2025	All-Green (South West) Ltd	FP1	207.60	207.60		501			667-Compostable bags
29/01/2025	Christopher Webb	FP10	133.20	133.20		501			681-A2 Allotment signage
29/01/2025	David Reed	FP11	28.60	28.60		501			682-Deliver Santa
<b>Subtotal Carried Forward:</b>			<b>89,920.01</b>	<b>52,204.54</b>	<b>126.14</b>			<b>37,589.33</b>	

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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>
									letters
29/01/2025	RT Machinery Ltd	FP12	3,610.96	3,610.96		501			686-Kubota L2501 service
29/01/2025	Thame Players Theatre Company	FP13	237.16	237.16		501			690-Thame Players Dec 24
29/01/2025	Vale Training Services Ltd	FP14	1,109.00	1,109.00		501			693-BS NPTC retake
29/01/2025	Wellers Law Group LLP	FP15	480.00	480.00		501			692-Nursery School licence adv
29/01/2025	Jude Brown	FP2	190.00	190.00		501			668-Senor Citizens buffet
29/01/2025	Devey Tree Care Ltd	FP3	1,188.00	1,188.00		501			670-Elms Park tree works
29/01/2025	Farol Ltd	FP4	36.00	36.00		501			671-OV14 AKK Tyre repair
29/01/2025	Andy Gilbert	FP5	104.00	104.00		501			672-AG Accomodation
29/01/2025	Rentokil Initial Uk Ltd	FP6	38.09	38.09		501			674-SilverSafe unit
29/01/2025	Oxfordshire Assoc. Local Counc	FP7	180.00	180.00		501			675-AC Play area training
29/01/2025	Ofcom	FP8	125.00	125.00		501			676-Ofcom licence
29/01/2025	Pentangle Technology Ltd	FP9	82.50	82.50		501			679-Wedding Show domain name
30/01/2025	Amazon	D/CARD	81.46		13.58	4026	101	13.32	Notebook
						4144	105	54.56	Santa Costume
<b>Total Payments:</b>			97,382.18	59,585.25	139.72			37,657.21	