

Lloyds Bank Account

Payments made between 01/03/2024 and 31/03/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
01/03/2024	Merchant Rentals	DDR	26.02		4.34	4051 101	21.68	Merchant Rentals
04/03/2024	SSE	DDR1	13.80	13.80		501		691-SRRG Electricity
04/03/2024	Triumph Technologies Ltd (Reds)	DDR2	1,553.78	1,553.78		501		652-Microsoft 365
05/03/2024	Lloyds Bank	DDR	11.00			4051 101	11.00	Bank charges
06/03/2024	SSE	DDR3	25.86	25.86		501		692-SRRG gas
06/03/2024	SSE	DDR4	248.64	248.64		501		694-TH Gas
06/03/2024	SSE	DDR5	286.00	286.00		501		689-TH Gas
06/03/2024	Allstar	DDR6	302.42	302.42		501		669-Fuel A/C
06/03/2024	St Mary's Thame Bellringers	FP1	1,000.00	1,000.00		501		178-St Marys Bellringers grant
06/03/2024	3Heat Ltd	FP1	168.00	168.00		501		668-TH Disabled toilet repair
06/03/2024	Helpful Hirings Limited	FP10	426.24	426.24		501		679-Road tow bowser
06/03/2024	HM Revenue & Customs	FP11	11,320.52	11,320.52		501		702-PAYE/NI Feb 24
06/03/2024	JB Tree Services	FP12	400.00	400.00		501		680-Willow tree branch removal
06/03/2024	Lyreco UK Ltd	FP13	51.18	51.18		501		699-Stationery
06/03/2024	Minoli & Co Ltd	FP14	1,444.20	1,444.20		501		Purchase Ledger
06/03/2024	MKM BS (Thame) Ltd	FP15	206.40	206.40		501		701-MOT Bulk bag
06/03/2024	Oxfordshire County Council Pen	FP16	11,674.70	11,674.70		501		703-Pensions Feb 24
06/03/2024	OCVA	FP17	45.00	45.00		501		681-LF effective people manage
06/03/2024	Ofcom	FP18	125.00	125.00		501		682-Ofcom Radio licence
06/03/2024	Miss S C Osbourne	FP19	680.00	680.00		501		684-Walking Around Thame leafl
06/03/2024	Thame Hockey Club	FP2	750.00	750.00		501		181-Hockey Club Grant
06/03/2024	Auditing Solutions Ltd	FP2	600.00	600.00		501		670-Internal Audit 23/24
06/03/2024	Christopher Webb	FP20	110.00	110.00		501		685-Artweeks Trail Map
06/03/2024	Seldram Supplies Oxford Ltd	FP21	275.48	275.48		501		686-Cleaning materials
06/03/2024	Shield Maintenance Ltd	FP22	291.19	291.19		501		687-Dog bin collection
06/03/2024	South Oxfordshire District Cou	FP23	3,187.43	3,187.43		501		688-CCTV Cont 23/24 A3
06/03/2024	Studley Green MOT & Service Ce	FP24	491.07	491.07		501		696-OV14 AKK Service/MOT
06/03/2024	Thame Hub Ltd	FP25	35.00	35.00		501		697-Recruitment advert
06/03/2024	Thame Youth Memorial Trust	FP3	1,500.00	1,500.00		501		179-Thame Youth Mem Trust gran
Subtotal Carried Forward:			37,248.93	37,211.91	4.34		32.68	

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06/03/2024	British Telecommunications Plc	FP3	487.09	487.09		501		671-Internet services
06/03/2024	The Chiltern Lift Company Ltd	FP4	66.90	66.90		501		672-TH Lift maint
06/03/2024	Chiltern Directories Ltd	FP5	300.00	300.00		501		673-Thame Town Guide advert
06/03/2024	Clear Insurance Management Ltd	FP6	288.89	288.89		501		674-Comm Land Trust Insurance
06/03/2024	Acanthus Clews Architects Ltd	FP7	18,600.00	18,600.00		501		676-Y/Hub architect fees
06/03/2024	The Compost Bag Company Ltd	FP8	64.80	64.80		501		677-Caddy bags/rolls
06/03/2024	EE	FP9	146.88	146.88		501		678-Mobile phones
07/03/2024	B Hatt Locksmith	D/CARD	96.60		16.10	4036 102	80.50	Service/repair TH door lock
07/03/2024	SSE	DDR7	25.85	25.85		501		693-SRG Gas
07/03/2024	SSE	DDR8	223.45	223.45		501		695-TH Gas
07/03/2024	SSE	DDR9	329.39	329.39		501		690-TH Gas
07/03/2024	The Laptop Fixers	FP1	380.00	380.00		501		763-HP Probook 450 G9
07/03/2024	HP Store	FP2	672.59	672.59		501		764-HP ProBook 455 G10
11/03/2024	United Gas A-01196799	DDR10	53.39	53.39		501		Purchase Ledger
11/03/2024	United Gas A-0119681	DDR11	1,084.33	1,084.33		501		733-TH Electricity
13/03/2024	Allstar	DDR12	124.08	124.08		501		698-Fuel A/C
14/03/2024	Social Bees	D/CARD	28.06			4027 101	28.06	Social Bees
14/03/2024	Cardnet	DDR	29.69			4051 101	29.69	Cardnet Charges
15/03/2024	Amazon	D/CARD	19.99		3.33	4123 118	16.66	Curtains Mamma Mia event
15/03/2024	Amazon	D/CARD	29.39		4.90	4043 202	24.49	Pole mounted flashing beacons
15/03/2024	Caaaos	D/CARD	35.00		5.83	4034 101	29.17	CP laptop lid
18/03/2024	Amazon	D/CARD	235.98		39.34	4037 117	196.64	PA Speaker/microphon
19/03/2024	Lloyds Bank	DDR	7.00			4051 101	7.00	Bank charges
20/03/2024	March Salaries	DDR	32,314.39			516	32,314.39	March Salaries
20/03/2024	Castle Water 2268984	DDR15	16.26	16.26		501		715-TH Water charges
20/03/2024	Grundon Waste Management Ltd	DDR16	337.07	337.07		501		706-Trade refuse
20/03/2024	GRS (Roadstone) Ltd	FP1	464.78	464.78		501		Purchase Ledger
20/03/2024	MKM BS (Thame) Ltd	FP10	49.86	49.86		501		708-QEC Play area timber
20/03/2024	NPower Business Solutions	FP11	439.55	439.55		501		725-Xmas lights electricity
20/03/2024	Christopher Webb	FP12	3,066.00	3,066.00		501		726-Walking Trail leaflets
20/03/2024	Proludic Ltd	FP13	206.17	206.17		501		711-Play
Subtotal Carried Forward:			97,472.36	64,639.24	73.84		32,759.28	

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<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>£ Amount</u>	<u>Transaction</u>
								equipment repairs
20/03/2024	Rhubarb Seating Ltd	FP14	155.99	155.99		501		727-Visitors chair
20/03/2024	Silent View Windows Ltd	FP15	7,474.98	7,474.98		501		728-TH Secondary Glazing
20/03/2024	Six Property Consulting Ltd	FP16	4,740.00	4,740.00		501		712-Thame Museum Survey
20/03/2024	South Oxfordshire District Cou	FP17	70.00	70.00		501		729-MIP Licence 24/25
20/03/2024	Sure2Door	FP18	582.23	582.23		501		713-Thame Guide delivery
20/03/2024	Thame Hub Ltd	FP19	35.00	35.00		501		730-Recruitment advert
20/03/2024	DJ Doors & Electrical Services	FP2	150.00	150.00		501		718-Depot door service
20/03/2024	Thame Players Theatre Company	FP20	748.72	748.72		501		731-Thame Players Feb 24
20/03/2024	Ever Brite Cleaning Services L	FP3	133.91	133.91		501		705-TH Window cleaning
20/03/2024	Groundsman	FP4	257.24	257.24		501		719-Strimmer head/line
20/03/2024	Troy Hayes Planning Ltd	FP5	6,242.40	6,242.40		501		720-N/Plan consultancy
20/03/2024	Rentokil Initial Uk Ltd	FP6	35.92	35.92		501		721-SilverSafe unit
20/03/2024	Henlen-on-Thames Town Council	FP7	110.00	110.00		501		722-Henley dinner tickets
20/03/2024	Key Systems	FP8	715.00	715.00		501		723-Till Maint
20/03/2024	Lyreco UK Ltd	FP9	69.78	69.78		501		724-Stationery
25/03/2024	Terraquest	D/CARD	122.40		20.40	110	102.00	Location Plans Public Art
25/03/2024	Novuna Ltd	DDR	353.05		58.84	4087 202	294.21	OU71 CNN Lease
25/03/2024	MoorePay Limited	DDR13	594.91	594.91		501		710-Payroll fees Feb 24
27/03/2024	Allstar	DDR14	98.29	98.29		501		749-Fuel a/c
28/03/2024	The Mayors Charity Account	FP	2,210.00	2,210.00		501		745-Mamma Mia tickets
Total Payments:			122,372.18	89,063.61	153.08		33,155.49	