

Lloyds Bank Account

Payments made between 01/05/2024 and 31/05/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
01/05/2024	Merchant Rentals	DDR	26.02		4.34	4051 101	21.68	Merchant Rentals
01/05/2024	Allstar	DDR1	219.52	219.52		501		21-Fuel A/C
01/05/2024	South Oxfordshire District Cou	DDR2	1,210.00	1,210.00		501		15-TH Rates 24/25
01/05/2024	South Oxfordshire District Cou	DDR3	686.00	686.00		501		14-Market rates 24/25
01/05/2024	South Oxfordshire District Cou	DDR4	1,614.00	1,614.00		501		Purchase Ledger
01/05/2024	Acanthus Clews Architects Ltd	FP1	9,360.00	9,360.00		501		782-Y Hub Architect fees
01/05/2024	RT Machinery Ltd	FP10	715.32	715.32		501		33-Kubota ZD1211R repair
01/05/2024	Rural Services Partnership Ltd	FP11	164.40	164.40		501		34-Rural Mkt Town Subs 24/25
01/05/2024	Seated Furniture Ltd	FP12	952.69	952.69		501		36-Recycled bench
01/05/2024	Seldram Supplies Oxford Ltd	FP13	103.78	103.78		501		37-Cleaning materials
01/05/2024	Six Property Consulting Ltd	FP14	3,900.00	3,900.00		501		38-Depot PPM/Condition syurvey
01/05/2024	Spink Steam Cleaning Ltd	FP15	696.00	696.00		501		39-T/H interior surface cleani
01/05/2024	Thame Hub Ltd	FP16	35.00	35.00		501		42-Recruitment advert
01/05/2024	Wybone Limited	FP17	523.15	523.15		501		43-2 x Dog waste bins
01/05/2024	British Telecommunications Plc	FP2	480.00	480.00		501		44-Internet
01/05/2024	Rentokil Initial Uk Ltd	FP3	35.92	35.92		501		23-SilverSafe unit
01/05/2024	The Low Carbon Hub IPS Ltd	FP4	1,800.00	1,800.00		501		24-T/Hall energy assessment
01/05/2024	Lyreco UK Ltd	FP5	67.44	67.44		501		25-Stationery
01/05/2024	OCVA	FP6	86.40	86.40		501		27-OCVA Subs 24/25
01/05/2024	Oxfordshire Neighbourhood Plan	FP7	50.00	50.00		501		28-ONPA Subs 24/25
01/05/2024	Christopher Webb	FP8	36.00	36.00		501		29-Town Awards cards
01/05/2024	Public Works Loan Account	FP9	7,217.69	7,217.69		501		30-PW057256 Loan Capital
02/05/2024	Petty Cash	D/CARD	200.00			210	200.00	Petty Cash
02/05/2024	www.tapnshower	D/CARD	62.45		10.41	4036 102	52.04	Empura filter cartridge
02/05/2024	SSE	DDR5	14.02	14.02		501		66-SRRG Gas 24.11-30.3.24
02/05/2024	SSE	DDR6	225.01	225.01		501		65-Depot gas 31.12- 30.3.24
02/05/2024	SSE	DDR7	268.27	268.27		501		40-TH Gas
02/05/2024	Anna Davidson	FP1	200.11	200.11		501		77-Davidson car door repair
08/05/2024	Photobox	D/CARD	67.83			4034 101	67.83	Photobox
Subtotal Carried Forward:			31,017.02	30,660.72	14.75		341.55	

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08/05/2024	Allstar	DDR8	336.80	336.80		501		48-Fuel A/C
09/05/2024	Petty Cash	D/CARD	100.00			210	100.00	Petty Cash
09/05/2024	Computer Accessories	D/CARD	19.95		3.32	4026 101	16.63	Computer switch
09/05/2024	RBL	D/CARD	140.00			4204 211	140.00	Poppy wreaths
09/05/2024	Lloyds 32 Day Deposit	TFR	250,000.00			211	250,000.00	Lloyds 32 Day Deposit
10/05/2024	Karen Slater	FP1	1,093.87	1,093.87		501		148-Phone Box refurb
13/05/2024	Ebay	D/CARD	23.97		3.99	4081 101	19.98	3 x Desk fans
13/05/2024	Cardnet	DDR	24.00			4051 101	24.00	Cardnet Charges
13/05/2024	Triumph Technologies Ltd (Reds	DDR	600.00	600.00		501		759-2 x laptop setup
13/05/2024	Cardnet	DDR	-24.00			4051 101	-24.00	Cardnet charges
13/05/2024	United Gas A-0119681	DDR10	778.99	778.99		501		Purchase Ledger
13/05/2024	United Gas A-01196799	DDR9	47.30	47.30		501		Purchase Ledger
13/05/2024	One Stop Shop Receipts	Tfr	24.00			203	24.00	Cardnet
14/05/2024	Socialbees	D/CARD	28.60			4027 101	28.60	Socialbees subs
14/05/2024	Ebay	D/CARD	23.97		3.99	4081 101	19.98	3 x desk fans
14/05/2024	SODC	D/CARD	73.25			4951 299	73.25	Rycote Planning fee
14/05/2024	HP Store	FP2	200.00	200.00		501		Purchase Ledger
15/05/2024	Cardnet	DDR	17.87			4051 101	17.87	Cardnet charges
15/05/2024	Allstar	DDR11	210.34	210.34		501		68-Fuel a/c
15/05/2024	Acanthus Clews Architects Ltd	FP1	9,360.00	9,360.00		501		72-Y/Hub Architect fees
15/05/2024	Oxfordshire Assoc. Local Counc	FP10	2,719.97	2,719.97		501		57-OALC subs 24/25
15/05/2024	Oxfordshire County Council Pen	FP11	12,390.39	12,390.39		501		75-Pensions Apr 24
15/05/2024	Rathbone Investment	FP12	4,331.23	4,331.23		501		58-Rathbones fees 1.1-5.4.24
15/05/2024	RT Machinery Ltd	FP13	481.03	481.03		501		61-VARTA battery
15/05/2024	Shield Maintenance Ltd	FP14	312.00	312.00		501		62-Dog waste collection
15/05/2024	Shred on Site Ltd	FP15	91.99	91.99		501		71-Paper shredding
15/05/2024	Silent View Windows Ltd	FP16	368.32	368.32		501		63-TH Secondary Glazing
15/05/2024	SLCC Enterprises Ltd	FP17	84.00	84.00		501		64-AS Agenda/minutes training
15/05/2024	Thame Midsomer Tours	FP18	75.00	75.00		501		67-Midsomer books
15/05/2024	Engineers Haskins Robinson Wat	FP19	7,200.00	7,200.00		501		79-Y/Hub Structural Engineer
15/05/2024	Jonathan Cook Landscape Archit	FP2	1,650.00	1,650.00		501		52-Y/Hub Landscape Architect
15/05/2024	Decorare	FP3	1,477.20	1,477.20		501		50-Youth Memorial
15/05/2024	Engineers Haskins Robinson Wat	FP4	7,200.00	7,200.00		501		51-Youth Hub Structural design
Subtotal Carried Forward:			332,477.06	81,669.15	26.05		250,781.86	

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15/05/2024	GB Sport & Leisure UK Ltd	FP5	119.40	119.40		501		69-Wet pour repair kit
15/05/2024	HM Revenue & Customs	FP6	11,794.50	11,794.50		501		76-PAYE/NI Apr 24
15/05/2024	Helen Johns	FP7	55.00	55.00		501		74-Leaflet distribution
15/05/2024	Lyreco UK Ltd	FP8	58.12	58.12		501		54-Stationery
15/05/2024	Sue Martin-Downhill	FP9	60.00	60.00		501		73-Edit Artcrawl application
17/05/2024	Johnsons Cleaners	D/CARD	8.70		1.45	4119 114	7.25	AD Photo frame
17/05/2024	Castle Water 2268984	DDR12	18.16	18.16		501		87-T/H Water charges
17/05/2024	Castle Water 2235586	DDR13	37.34	37.34		501		88-TH Water charges
17/05/2024	May Salaries	FP	500.00			516	500.00	May Salaries
17/05/2024	May Salaries	FP	480.00			516	480.00	May Salaries
20/05/2024	Lloyds Bank	DDR	7.00			4051 101	7.00	Bank charges
20/05/2024	May Salaries	DDR	32,918.70			516	32,918.70	May Salaries
21/05/2024	Grundon Waste Management Ltd	DDR14	386.26	386.26		501		53-Trade Refuse
23/05/2024	SSE	DDR15	23.13	23.13		501		137-SRRG Elec Apr 24
23/05/2024	MoorePay Limited	FP16	866.79	866.79		501		56-Employment law
24/05/2024	Petty Cash	D/CARD	100.00			210	100.00	Petty Cash
28/05/2024	Lloyds Bank	DDR	16.42			4051 101	16.42	Bank charges
28/05/2024	Novuna Ltd	DDR	353.05		58.84	4087 202	294.21	OU71 CNN Lease
28/05/2024	Redsquid Communications Ltd	DDR17	560.83	560.83		501		59-AS Docking station
28/05/2024	BNP Paribas Leasing	DDR18	2,035.44	2,035.44		501		49-Copier lease 25.5-24.8.24
28/05/2024	One Stop Shop Receipts	Tfr	51.00			203	51.00	C/Card
29/05/2024	Niche Locks	D/CARD	62.76		10.46	4040 102	52.30	Repair box lock
29/05/2024	Allstar	DDR19	123.90	123.90		501		86-Fuel A/C
29/05/2024	Redsquid Communications Ltd	DDR20	1,760.35	1,760.35		501		70-IT Support
29/05/2024	Chipperfield Parish Council	FP1	35.00	35.00		501		89-LT Emotional Intelligence
29/05/2024	Miss S C Osbourne	FP10	150.00	150.00		501		101-Taste Thame map alteration
29/05/2024	Oxfordshire South & Vale CAB	FP11	6,500.00	6,500.00		501		102-CAB Grant 24/25
29/05/2024	Christopher Webb	FP12	611.40	611.40		501		106-Responsibilities baord
29/05/2024	Red Kite Family Centre	FP13	10,000.00	10,000.00		501		107-Red Kite Grant 24/25
29/05/2024	Rentokil Initial Uk Ltd	FP14	85.12	85.12		501		108-SilverSafe unit
29/05/2024	Pete Stratton	FP15	1,000.00	1,000.00		501		109-Memorial event AV

Subtotal Carried Forward:

403,255.43 117,949.89

96.80

285,208.74

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29/05/2024	Thame Hub Ltd	FP16	35.00	35.00		501		110-Recruitment advert
29/05/2024	Thame Senior Frendship Centre	FP17	10,000.00	10,000.00		501		111-Senior Freindship Centre g
29/05/2024	Thame Youth Projects Group (CI	FP18	15,000.00	15,000.00		501		112-Youth Worker grant
29/05/2024	Culligan (UK) Ltd	FP2	1,527.00	1,527.00		501		80-Water Bottle Filling Statio
29/05/2024	DCK Accounting Solutions Ltd	FP3	1,167.34	1,167.34		501		81-Accountancy Mar/Apr 24
29/05/2024	Decorare	FP3	5,908.80	5,908.80		501		118-Youth Memorial
29/05/2024	Deasy Management Ltd	FP4	624.00	624.00		501		90-Memorial paving
29/05/2024	Engineers Haskins Robinson Wat	FP5	7,200.00	7,200.00		501		91-Y/Hub Engineering consultan
29/05/2024	JB Tree Services	FP6	1,450.00	1,450.00		501		93-Tree work The moats
29/05/2024	Studley Green MOT & Service Ce	FP7	547.27	547.27		501		94-OW17 GHJ service
29/05/2024	Lyreco UK Ltd	FP8	104.28	104.28		501		95-Stationery
29/05/2024	Oxfordshire Assoc. Local Counc	FP9	246.00	246.00		501		99-SM Roles/Respons. training
30/05/2024	EE	D/Card	316.90	316.90		501		140-Mobile phones
30/05/2024	SLCC Enterprises Ltd	D/CARD2	78.00	78.00		501		143-AS Youth engagement summit
Total Payments:			447,460.02	162,154.48	96.80		285,208.74	