

Lloyds Bank Account

Payments made between 01/06/2025 and 30/06/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/06/2025	Merchant Rentals	DDR	26.02		4.34	4051	101	21.68	Merchant Rentals
02/06/2025	South Oxfordshire District Cou	DDR1	686.00	686.00		501			1-Market Rates 25/26
02/06/2025	South Oxfordshire District Cou	DDR2	1,210.00	1,210.00		501			2-TH Rates 25/26
02/06/2025	South Oxfordshire District Cou	DDR3	1,659.00	1,659.00		501			852-Depot Rates 25/26
02/06/2025	Gerald Lister (Hemley Hillbill	FP	100.00	100.00		501			189-Taste Thame music
03/06/2025	Pentangle	D/CARD	106.50		17.75	4234	223	88.75	Art Crawl domain hosting
03/06/2025	Lloyds Bank	DDR	39.15			4051	101	39.15	Bank charges
04/06/2025	Allstar	DDR4	205.89	205.89		501			104-Fuel a/c
04/06/2025	21ST Century Thame Ltd	FP1	154.50	154.50		501			98-Equipmnt bank hire
04/06/2025	RT Machinery Ltd	FP10	390.00	390.00		501			83-Husq Hand held blower
04/06/2025	Seldram Supplies Oxford Ltd	FP11	49.41	49.41		501			84-Cleaning matrerials
04/06/2025	Shaw Countryside Management	FP12	4,026.60	4,026.60		501			85-Rycote Meadow Fencing
04/06/2025	Shield Maintenance Ltd	FP13	384.54	384.54		501			99-Dog bin emptying
04/06/2025	SLCC Enterprises Ltd	FP14	6.00	6.00		501			87-AS Project Management train
04/06/2025	South Coast Medics Ambulance S	FP15	500.00	500.00		501			88-Taste Thame 1st aid cover
04/06/2025	Richard Vanryne	FP16	100.00	100.00		501			96-VE Day trumpeter
04/06/2025	Aztec Plant Services Ltd	FP2	27,420.00	27,420.00		501			100-Rycote Meadow Footpath
04/06/2025	British Telecommunications Plc	FP3	480.00	480.00		501			101-Broadband
04/06/2025	Devey Tree Care Ltd	FP4	384.00	384.00		501			102-Cuttlebrook tree works
04/06/2025	Executive Safety Solutions Ltd	FP5	659.52	659.52		501			77-Fire equip mint
04/06/2025	Farol Ltd	FP6	36.00	36.00		501			79-Vehicle repair
04/06/2025	Mark Fellowes	FP7	300.00	300.00		501			80-VE Day Equip hire/productio
04/06/2025	Nicola Henshaw	FP8	500.00	500.00		501			78-Lea Park Trail
04/06/2025	The Mayors Charity Account	FP9	50.00	50.00		501			81-VE Day performer
05/06/2025	Siemens Financial Services Ltd	DDR5	2,015.16	2,015.16		501			187-Copier lease 28.5-27.8.25
06/06/2025	NFP Workshops	D/CARD	95.00			4140	117	95.00	PC Fundraising training
09/06/2025	Petty Cash	D/CARD	300.00			210		300.00	Petty Cash
09/06/2025	Ebay	D/CARD	8.99			500		8.99	Ebay
10/06/2025	Robert Dyas	D/CARD	6.49		1.08	4026	101	5.41	Batteries
Subtotal Carried Forward:			41,898.77	41,316.62	23.17			558.98	

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10/06/2025	Land Regsityry	D/CARD	7.00			4055	113	7.00	Land search fee
10/06/2025	Planning Portal	D/CARD	383.00		14.17	4724	299	368.83	Y/Hub Planning fee
11/06/2025	United Gas A-01196799	DDR6	48.40	48.40		501			167-Depot Elec May 25
11/06/2025	Allstar	DDR7	95.88	95.88		501			103-Fuel A/C
11/06/2025	United Gas A-0119681	DDR8	485.03	485.03		501			168-TH Elec May 25
13/06/2025	Pentangle	D/CARD	18.00		3.00	4217	222	15.00	Green Living domain
13/06/2025	DVLA	D/CARD	345.00			4045	202	345.00	RFL
13/06/2025	Cardnet	DDR	18.89			4051	101	18.89	Cardnet charges
13/06/2025	Lee Caulfield	FP	300.00					300.00	Sales Recpts Page 1424
16/06/2025	Socialbees	D/CARD	26.44			4027	101	26.44	Socialbees subscription
17/06/2025	Lloyds Bank	DDR	8.50			4051	101	8.50	Bank charges
17/06/2025	EDF Energy	DDR10	25.38	25.38		501			155-TH Gas 2.4-31.5.25
17/06/2025	Castle Water 2268984	DDR11	34.40	34.40		501			148-TH Water charges
17/06/2025	EDF Energy	DDR9	20.38	20.38		501			154-Depot gas 2.4-31.5.25
18/06/2025	Allstar	DDR12	54.72	54.72		501			129-Fuel a/c
18/06/2025	Auditing Solutions Ltd	FP1	612.00	612.00		501			130-Internal audit 24/25
18/06/2025	Girlguiding Thame	FP10	35.00	35.00		501			111-Y/C Meeting hall hire
18/06/2025	HM Revenue & Customs	FP11	12,209.03	12,209.03		501			113-PAYE/NI May 25
18/06/2025	Lyreco UK Ltd	FP12	108.20	108.20		501			114-Stationery
18/06/2025	MDB Support Services	FP13	4,130.00	4,130.00		501			115-Rycote Meadow Footpath
18/06/2025	MKM BS (Thame) Ltd	FP14	60.12	60.12		501			133-Concreting sand
18/06/2025	Miss S C Osbourne	FP15	60.00	60.00		501			134-Wild Thing Trail design
18/06/2025	Oxfordshire County Council Pen	FP16	12,957.45	12,957.45		501			116-Pensions May 25
18/06/2025	John Pattison t/a Green & Grow	FP17	1,920.00	1,920.00		501			135-Cuttlebrook landscaping
18/06/2025	Point North Electrical Ltd	FP18	913.76	913.76		501			136-Depot electrical work
18/06/2025	Christopher Webb	FP19	182.00	182.00		501			138-Hedgehog leaflets
18/06/2025	Alex Lambrechts	FP2	42.00	42.00		501			131-Cards for resale
18/06/2025	Rialtas Business Solutions Ltd	FP20	1,410.00	1,410.00		501			118-MTD Subscription
Subtotal Carried Forward:			78,409.35	76,720.37	40.34			1,648.64	

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18/06/2025	RCS Plants Ltd	FP21	2,575.10	2,575.10		501			139-Summer planting
18/06/2025	SMB Canopies	FP22	192.00	192.00		501			123-Black & Silver canopy
18/06/2025	Andy Smith Contracting	FP23	2,232.00	2,232.00		501			119-Cut hay - Cuttlebrook
18/06/2025	Taplin Plant Ltd	FP24	228.00	228.00		501			120-VE Day toilet hire
18/06/2025	Thame Concert Band	FP25	200.00	200.00		501			121-VE Day band
18/06/2025	Briants of Risborough Ltd	FP3	181.68	181.68		501			105-Elms Park flower beds mate
18/06/2025	Chinnor Turf & Paving Supplier	FP4	129.60	129.60		501			132-Topsoil
18/06/2025	CHRGs Ltd	FP5	480.00	480.00		501			106-Staff job evaluations
18/06/2025	DCK Accounting Solutions Ltd	FP6	1,438.39	1,438.39		501			107-Accountancy Apr/May 25
18/06/2025	Ever Brite Cleaning Services L	FP7	313.76	313.76		501			108-TH Window cleaning
18/06/2025	Farol Ltd	FP8	180.00	180.00		501			109-Vehicle repairs
18/06/2025	Flexi Time Planner Ltd	FP9	94.80	94.80		501			110-Flexplanner 1.6-1.9.25
19/06/2025	SSE	DDR13	62.27	62.27		501			165-SRRG Elec 14.4-18.5.25
19/06/2025	Castle Water 2235586	DDR14	64.23	64.23		501			150-TH Water charges
20/06/2025	Mr Mend	D/CARD	385.00			4035	117	385.00	Town Awards trophies
20/06/2025	Amazon	D/CARD	110.47		13.50	4040	106	96.97	3 x Speed gun cases/clipboards
20/06/2025	June Salaries	DDR	35,022.77			516		35,022.77	June Salaries
20/06/2025	SSE	DDR15	12.73	12.73		501			166-SRRG Elec 19.5-28.5.25
20/06/2025	Information Commissioner	DDR16	73.00	73.00		501			188-ICO Data protection
20/06/2025	Grundon Waste Management Ltd	DDR17	473.56	473.56		501			112-Trade refuse
23/06/2025	Castle Water 2239163	DDR18	5.73	5.73		501			151-TH water charges
25/06/2025	Planning Portal	D/CARD	379.00		14.17	4036	201	364.83	Cuttlebrook planning
25/06/2025	Novuna Finance	DDR	353.05		58.84	4087	202	294.21	OU71 CNN Lease
25/06/2025	Allstar	DDR19	200.92	200.92		501			144-Fuel a/c
25/06/2025	MoorePay Limited	DDR20	704.08	704.08		501			142-H&Safety
27/06/2025	Waitrose	D/CARD	79.35		13.22	4035	117	66.13	Town Awards Napkins/juice
27/06/2025	Petcare	D/CARD	41.85			4040	106	41.85	Petcare
27/06/2025	Mayor Charity Account	FP	1,378.00			535		1,378.00	Mayor Charity Account
Subtotal Carried Forward:			126,000.69	86,562.22	140.07			39,298.40	

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30/06/2025	Amazon	D/CARD	27.81		4.64	4043	202	23.17	Warning beacon lights
30/06/2025	Redsquid Communications Ltd	DDR21	1,729.73	1,729.73		501			163-IT Support
Total Payments:			127,758.23	88,291.95	144.71			39,321.57	