

Lloyds Bank Account

Payments made between 01/12/2025 and 31/12/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/12/2025	Merchant Rentals	DDR	37.20		6.20	4051	101	31.00	Merchant Rentals
01/12/2025	South Oxfordshire District Cou	DDR1	686.00	686.00		501			1-Market Rates 25/26
01/12/2025	South Oxfordshire District Cou	DDR2	1,210.00	1,210.00		501			2-TH Rates 25/26
01/12/2025	South Oxfordshire District Cou	DDR3	1,659.00	1,659.00		501			852-Depot Rates 25/26
01/12/2025	Siemens Financial Services Ltd	DDR4	1,812.36	1,812.36		501			442-Copier lease 28.11-27.2.26
02/12/2025	Lloyds Bank	DDR	17.15			4051	101	17.15	Bank charges
03/12/2025	SLCC Enterprises Ltd	D/Card	516.00	516.00		501			Purchase Ledger
03/12/2025	Allstar	DDR5	137.72	137.72		501			527-Fuel a/c
03/12/2025	Adrian Cunningham	FP1	18.00	18.00		501			618-AC Flu jab
04/12/2025	Bucks Recycling Ltd	FP1	372.00	372.00		501			497-Skip hire
04/12/2025	Oxfordshire Assoc. Local Council	FP10	414.00	414.00		501			511-Roles & Responsibilities t
04/12/2025	Point North Electrical Ltd	FP11	1,871.96	1,871.96		501			513-TH Electrical works
04/12/2025	Christopher Webb	FP12	25.20	25.20		501			514-Xmas trail cards
04/12/2025	David Reed	FP13	18.32	18.32		501			515-Leaflet delivery
04/12/2025	RT Machinery Ltd	FP14	195.00	195.00		501			516-LK18 DVM swap wheels
04/12/2025	Sandy's Plumbing Ltd	FP15	474.00	474.00		501			517-Repair Y/Mem water leak
04/12/2025	Seldram Supplies Oxford Ltd	FP16	126.00	126.00		501			519-Janitorial materials
04/12/2025	SLCC Enterprises Ltd	FP17	140.40	140.40		501			488-JD Agenda/minutes training
04/12/2025	Thame Barns Centre	FP18	852.60	852.60		501			520-Town Awards catering
04/12/2025	Thame Players Theatre Company	FP19	1,213.24	1,213.24		501			521-Thame Players Oct 25
04/12/2025	Executive Safety Solutions Ltd	FP2	72.00	72.00		501			498-Call out/water refill kit
04/12/2025	A J Sturdy	FP2	29.07	29.07		501			619-AS SLCC Travel expenses
04/12/2025	Wellers Law Group LLP	FP20	444.00	444.00		501			522-Drafting letter to T Hemmi
04/12/2025	Farm Forestry Company	FP3	859.20	859.20		501			499-2000 x Spiral guards
04/12/2025	Farol Ltd	FP4	36.00	36.00		501			500-Gaitor tyre
04/12/2025	Flexi Time Planner Ltd	FP5	104.40	104.40		501			501-Flexplanner 1.12-1.3.26
04/12/2025	Freedom Creative	FP6	25.70	25.70		501			502-Xmas banner
04/12/2025	Rentokil Initial Uk Ltd	FP7	59.63	59.63		501			507-Cleaning materials
Subtotal Carried Forward:			13,426.15	13,371.80	6.20			48.15	

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04/12/2025	Rentokil Initial Uk Ltd	FP7	12.20	12.20		501			507-Janitorial supplies
04/12/2025	Lyreco UK Ltd	FP8	47.00	47.00		501			509-Stationery
04/12/2025	National Association Local Cou	FP9	42.00	42.00		501			510-PW Alternative income
04/12/2025	The Society of local Council C	Tfr	480.00	480.00		501			553-AS SLCC Membership
04/12/2025	SLCC Enterprises Ltd	TFR1	-480.00	-480.00		501			Purchase Ledger
08/12/2025	Amazon	D/CARD	13.99		2.33	4026	101	11.66	Stationery
11/12/2025	United Gas A-01196799	DDR6	52.53	52.53		501			607-Depot Elec Nov 25
11/12/2025	United Gas A-0119681	DDR7	1,044.37	1,044.37		501			604-TH Elec Nov 25
11/12/2025	British Telecommunications Plc	FP1	480.00	480.00		501			531-Internet services
11/12/2025	Zurich Municipal	FP2	101.88	101.88		501			575-Inspection contract
12/12/2025	Cardnet	DDR	20.11			4051	101	20.11	Cardnet charges
15/12/2025	SocialBees	D/CARD	26.80			4027	101	26.80	SocialBees Subscription
16/12/2025	Petty Cash	D/CARD	300.00			210		300.00	Petty Cash
17/12/2025	EDF Energy	DDR10	104.29	104.29		501			588-TH Gas Nov 25
17/12/2025	Castle Water 2235586	DDR8	71.79	71.79		501			608-TH Water charges
17/12/2025	Allstar	DDR9	98.01	98.01		501			581-Fuel a/c
17/12/2025	Jude Brown	FP1	200.00	200.00		501			576-Tea Party Catering
18/12/2025	HM Revenue & Customs	12	14,179.81	14,179.81		501			503-PAYE/NI Nov 25
18/12/2025	Benson Sawmills Ltd	2425	420.00	420.00		501			555-Christmas tree
18/12/2025	Castle Water 2268984	DDR11	29.62	29.62		501			609-TH Water charges
18/12/2025	David Reed	FP1	61.05	61.05		501			566-Leaflet delivery
18/12/2025	Oxfordshire County Council Pen	FP1	13,985.83	13,985.83		501			512-Pensions Nov 25
18/12/2025	Friends of Longwick C of E Com	FP10	50.00	50.00		501			538-Longwick Art Show advert
18/12/2025	South Oxfordshire District Cou	FP10	2,922.00	2,922.00		501			546-CCTV 25/26 Q2
18/12/2025	Swim School of Oxfordshire Ltd	FP11	500.00	500.00		501			557-Xmas lights Go Kart hire
18/12/2025	Thame Concert Band	FP11	400.00	400.00		501			574-Xmas event band
18/12/2025	Richard Vanryne	FP12	100.00	100.00		501			547-Remembrance Service band
18/12/2025	Rentokil Initial Uk Ltd	FP13	117.66	117.66		501			558-Janitorial supplies
18/12/2025	Messenger Enterprises Ltd	FP14	165.34	165.34		501			559-Grotto toys
18/12/2025	Oxfordshire Assoc. Local Council	FP15	84.00	84.00		501			560-JD Training
Subtotal Carried Forward:			49,056.43	48,641.18	8.53			406.72	

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18/12/2025	AGE UK OXFORDSHIRE	FP16	200.00	200.00		501			561-Dementia Awareness trainin
18/12/2025	Oxford Security Services Ltd	FP17	813.60	813.60		501			563-Xmas lights security
18/12/2025	Playsafety Ltd	FP18	664.80	664.80		501			540-Play area inspections
18/12/2025	Point North Electrical Ltd	FP19	800.26	800.26		501			564-TH Electrical works
18/12/2025	Blachere Illuminations UK Ltd	FP2	8,884.80	8,884.80		501			423-Christmas lights 2025
18/12/2025	Ridgeway Rural Services	FP2	2,760.00	2,760.00		501			567-Cuttlebrook Fencing
18/12/2025	David Reed	FP2	169.68	169.68		501			577-Deliver Santa Letters
18/12/2025	Christopher Webb	FP20	25.20	25.20		501			565-A5 Trail cards
18/12/2025	Cheviot Trees Ltd	FP3	1,387.92	1,387.92		501			533-Trees
18/12/2025	Royal British Legion Thame Bra	FP3	405.00	405.00		501			568-VE & VJ Pin bagdes
18/12/2025	Seated Furniture Ltd	FP3	680.11	680.11		501			578-Recycled Bench
18/12/2025	Countryside & Forestry Ltd	FP4	600.00	600.00		501			556-REmove Elms Park oak
18/12/2025	RT Machinery Ltd	FP4	444.78	444.78		501			541-Stihl HT75 repair
18/12/2025	DCK Accounting Solutions Ltd	FP5	903.75	903.75		501			534-Accountancy Nov 25
18/12/2025	Seldram Supplies Oxford Ltd	FP5	29.23	29.23		501			543-Xmas crackers
18/12/2025	EE	FP6	323.20	323.20		501			549-Mobile phones
18/12/2025	Shield Maintenance Ltd	FP6	429.00	429.00		501			544-Empty dog bins
18/12/2025	Engineers Haskins Robinson Wat	FP7	9,000.00	9,000.00		501			535-Y/Hub Structural Engineer
18/12/2025	SLCC Enterprises Ltd	FP7	122.88	122.88		501			570-JD Report writng training
18/12/2025	Ever Brite Cleaning Services L	FP8	313.76	313.76		501			536-TH Window cleaning
18/12/2025	William Smith	FP8	600.00	600.00		501			571-Move logs
18/12/2025	Freedom Creative	FP9	177.24	177.24		501			537-Xmas banners
18/12/2025	South Coast Medics Ambulance S	FP9	500.00	500.00		501			572-Xmas event medical cover
19/12/2025	Book house	D/CARD	10.00		1.67	4144	105	8.33	Card
19/12/2025	Book House	D/CARD	40.00			4144	105	40.00	Book House Vouchers
19/12/2025	Bicester Toys	D/CARD	52.99			4144	105	52.99	Wallys Toys Vouchers
19/12/2025	Waitrose	D/CARD	80.20			4144	105	80.20	Waitrose
19/12/2025	Lloyds Bank	DDR	8.50			4051	101	8.50	Bank charges

Subtotal Carried Forward:

79,483.33

78,876.39

10.20

596.74

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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>
19/12/2025	Dec Salaries	DDR	39,536.06			516		39,536.06	Dec Salaries
19/12/2025	Castle Water 2239163	DDR12	5.55	5.55		501			610-SRRG Water charges
19/12/2025	Grundon Waste Management Ltd	DDR13	312.43	312.43		501			528-Trade refuse
23/12/2025	EDF Energy	DDR14	96.84	96.84		501			589-Depot Gas Nov 25
24/12/2025	Allstar	DDR15	89.77	89.77		501			582-Fuel a/c
24/12/2025	MoorePay Limited	DDR16	805.98	805.98		501			530-Payroll fees Nov 25
29/12/2025	Merchant Rentals	DDR	205.01		34.17	4051	101	170.84	Merchant Rentals
29/12/2025	SSE	DDR17	111.84	111.84		501			601-SRRG Elec 19.5-30.11.25
29/12/2025	Redsquid Communications Ltd	DDR18	1,469.63	1,469.63		501			455-IT Support
30/12/2025	Lloyds Bank	DDR	18.50			4051	101	18.50	Bank charges
Total Payments:			122,134.94	81,768.43	44.37			40,322.14	