

Lloyds Bank Account

Payments made between 01/06/2024 and 30/06/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/06/2024	Merchant Rentals	DDR	26.02		4.34	4051	101	21.68	Merchant Rentals
03/06/2024	SSE	DDR1	24.81	24.81		501			136-SRRG Gas Apr 24
03/06/2024	SSE	DDR2	81.07	81.07		501			135-Dept gas Apr 24
03/06/2024	SSE	DDR3	165.87	165.87		501			134-TH Gas Apr 24
03/06/2024	South Oxfordshire District Cou	DDR4	686.00	686.00		501			14-Market rates 24/25
03/06/2024	South Oxfordshire District Cou	DDR5	1,210.00	1,210.00		501			15-TH Rates 24/25
03/06/2024	South Oxfordshire District Cou	DDR6	1,614.00	1,614.00		501			Purchase Ledger
04/06/2024	Robert Dyas	D/CARD	30.96		5.16	4207	106	25.80	LED Firefly/batteries
05/06/2024	Allstar	DDR7	467.83	467.83		501			114-Fuel A/C
06/06/2024	Petty Cash	D/CARD	200.00			210		200.00	Petty Cash
06/06/2024	One Stop Shop Receipts	Tfr	58.00			203		58.00	Cardnet 6.6.24
10/06/2024	DVLA	D/CARD	335.00			4045	202	335.00	DVLA vehicle tax
10/06/2024	Amazon	D/CARD	11.99		2.00	4204	211	9.99	Water for war memorial unveili
10/06/2024	Amazon	D/CARD	144.41		24.09	4033	218	120.32	Carnival items
11/06/2024	United Gas A-01196799	DDR8	47.97	47.97		501			163-Depot Elec May 24
11/06/2024	United Gas A-0119681	DDR9	578.03	578.03		501			162-TH Elec May 24
12/06/2024	Petty Cash	D/CARD	250.00			210		250.00	Petty Cash
12/06/2024	Sainsburys	D/CARD	3.20			4204	211	3.20	Water war memorial unveiling
12/06/2024	The Woodworks	D/CARD	11.90			4204	211	11.90	War memorial unveiling
12/06/2024	Woodworks Co	D/CARD	14.60			4204	211	14.60	War Memorial event refreshment
12/06/2024	Auditing Solutions Ltd	FP1	600.00	600.00		501			113-Internal Audit 23/24
12/06/2024	Greenwood Projects Ltd	FP10	2,400.00	2,400.00		501			125-Y/Hub Quantity Surveyor
12/06/2024	Glassfibre Flagpole Ltd	FP11	197.94	197.94		501			156-Union flag
12/06/2024	HM Revenue & Customs	FP12	11,408.62	11,408.62		501			141-PAYE/NI May 24
12/06/2024	Oxfordshire County Council Pen	FP13	11,836.78	11,836.78		501			142-Pensions May 24
12/06/2024	Point North Electrical Ltd	FP14	236.98	236.98		501			130-Commando socket
12/06/2024	Seldram Supplies Oxford Ltd	FP15	57.29	57.29		501			158-Cleaning materials
12/06/2024	Shield Maintenance Ltd	FP16	371.28	371.28		501			131-Empty dog bins
12/06/2024	Silent View Windows Ltd	FP17	1,104.96	1,104.96		501			132-TH Secondary glazing
12/06/2024	SLCC Enterprises Ltd	FP18	78.00	78.00		501			159-PC Youth Engagement Summit
Subtotal Carried Forward:			34,253.51	33,167.43	35.59			1,050.49	

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12/06/2024	South Coast Medics Ambulance S	FP19	500.00	500.00		501			133-Taste of Thame Medical cov
12/06/2024	British Telecommunications Plc	FP2	480.00	480.00		501			115-Internet
12/06/2024	Thame Barns Centre	FP20	198.00	198.00		501			161-Projector hire
12/06/2024	Jonathan Cook Landscape Archit	FP3	1,650.00	1,650.00		501			117-Youth Hub Architect fees
12/06/2024	Destination UK Ltd	FP4	258.00	258.00		501			119-24/25 Markets Handbook
12/06/2024	Executive Safety Solutions Ltd	FP5	342.84	342.84		501			154-Fire equip maint
12/06/2024	Nadja Jones	FP6	160.00	160.00		501			155-Translate Midsomer leafet
12/06/2024	Freedom Creative	FP7	209.55	209.55		501			120-Taste of Thame signs
12/06/2024	GB Sport & Leisure UK Ltd	FP8	1,916.64	1,916.64		501			122-Prosafte gate
12/06/2024	Greenhatch Group Ltd	FP9	780.00	780.00		501			123-Youth Hub surveyor
13/06/2024	Petty Cash	D/CARD	50.00				210	50.00	Petty Cash
14/06/2024	Socialbees	D/CARD	28.10				4027 101	28.10	Socialbees subscription
14/06/2024	Cardnet	DDR	18.14				4051 101	18.14	Cardnet charges
17/06/2024	Clintons	D/CARD	10.00		1.67		4032 218	8.33	Carnival helium balloons
18/06/2024	Amazon	D/CARD	106.98		17.83		4040 101	89.15	A2 Poster holder
18/06/2024	Lloyds Bank	DDR	7.00				4051 101	7.00	Bank Charges
18/06/2024	Castle Water 2235586	DDR10	44.47	44.47			501		Purchase Ledger
19/06/2024	Castle Water 2268984	DDR11	18.66	18.66			501		187-TH Water charges
20/06/2024	ICO	DDR	55.00				4027 101	55.00	ICO Data protection
20/06/2024	June Salaries	DDR	35,538.71				516	35,538.71	June Salaries
24/06/2024	Grundon Waste Management Ltd	DDR12	498.62	498.62			501		166-Trade refuse
25/06/2024	Novuna Ltd	DDR	353.05		58.84		4087 202	294.21	OU71 CNN Lease
25/06/2024	SSE	DDR13	23.91	23.91			501		179-SRRG Electricity
25/06/2024	MoorePay Limited	DDR14	607.42	607.42			501		128-HR Services
27/06/2024	Abingdon Stone & Marble Ltd	FP1	1,482.00	1,482.00			501		169-War Memorial Plaques
27/06/2024	Thame Players Theatre Company	FP10	947.92	947.92			501		168-Thame Players Apr 24
27/06/2024	Air Quality Plan Ltd	FP2	696.00	696.00			501		170-Y/Hub Air Quality plan
27/06/2024	Chandlers (Farm Equipment) Ltd	FP3	467.97	467.97			501		164-Kress Pruning saw
27/06/2024	DCK Accounting Solutions Ltd	FP4	2,461.88	2,461.88			501		171-Y/E Accounts 23/24
27/06/2024	Lyreco UK Ltd	FP5	214.01	214.01			501		174-chamber catering urn
Subtotal Carried Forward:			84,378.38	47,125.32	113.93			37,139.13	

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27/06/2024	Oxford Security Services Ltd	FP6	864.00	864.00		501			175-War Memorial security
27/06/2024	RT Machinery Ltd	FP7	326.76	326.76		501			176-Kubota ZC1211R-EU repairs
27/06/2024	Six Property Consulting Ltd	FP8	4,200.00	4,200.00		501			182-TH PPM Condition Survey
27/06/2024	SLCC Enterprises Ltd	FP9	84.00	84.00		501			178-AS Social media training
Total Payments:			89,853.14	52,600.08	113.93			37,139.13	