

Date: 16/03/2017

THAME TOWN COUNCIL

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Lloyds Bank Account

Payments made between 01/02/2017 and 28/02/2017

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/02/2017	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	C/Card Machine Hire
01/02/2017	E.On Energy	DDR	111.83	111.83		501			664-TH Gas
01/02/2017	Allstar	DDR1	148.79	148.79		501			650-Fuel A/C
01/02/2017	E.On Energy	DDR2	585.31	585.31		501			663-TH Electricity
03/02/2017	SODC	000218	90.00			4118	118	90.00	SODC Charity Dinner tickets
07/02/2017	E.On Energy	DDR3	25.31	25.31		501			665-Depot electricity
07/02/2017	E.On Energy	DDR4	83.28	83.28		501			666-Depot gas
08/02/2017	E-On	DDR	-83.28	-83.28		501			P/Ledger Canc payment
08/02/2017	E.On Energy	DDR5	83.28	83.28		501			Purchase Ledger
08/02/2017	E.On Energy	DDR6	13.36	13.36		501			667-SRRG electricity
08/02/2017	Allstar	DDR7	205.35	205.35		501			649-Fuel A/c
09/02/2017	SODC	000219	27.00			4036	202	27.00	Registration of depot
09/02/2017	E.On Energy	DDR8	80.69	80.69		501			668-SRRG Gas
14/02/2017	Cardnet	DDR	27.34			4051	101	27.34	Cardnet Charges
15/02/2017	Childcare Vouchers Ltd	DDR9	90.10	90.10		501			Purchase Ledger
16/02/2017	Bucks Recycling Ltd	101239	210.00	210.00		501			688-Allotment Skip
16/02/2017	Castle Water Ltd	101240	125.03	125.03		501			690-TH Water charges
16/02/2017	Childcare Vouchers Ltd	101241	90.10	90.10		501			694-Childcare Voucher Feb 17
16/02/2017	Childcare Vouchers Ltd	101241	-90.10	-90.10		501			694Childcare Voucher Feb 17
16/02/2017	The Chiltern Lift Company Ltd	101242	61.99	61.99		501			696-Lift Maintenance
16/02/2017	Chipside Ltd	101243	96.00	96.00		501			695-Chipside hosting Feb 17
16/02/2017	Citytalk Communications Ltd	101244	28.78	28.78		501			697-TGNS Telephone
16/02/2017	George Browns Ltd	101245	761.57	761.57		501			693-Great Dane service
16/02/2017	Office Depot UK Ltd	101246	14.06	14.06		501			704-Stationery
16/02/2017	Harrison External Display Syst	101247	385.54	385.54		501			698-3 x flags
16/02/2017	Lyreco UK Ltd	101248	122.48	122.48		501			703-Stationery
16/02/2017	Kelvin Sampson	101249	350.00	350.00		501			705-Museum planning negotiatio
16/02/2017	Thame Concert Band	101250	120.00	120.00		501			706-Xmas lights switch on Band
16/02/2017	Triumph Technologies Ltd	101251	78.00	78.00		501			687-Broadband Mar 17
16/02/2017	Wheelscape Ltd	101252	7,397.39	7,397.39		501			691-Skatepark Retention
20/02/2017	EL Frith	000220	101.25			4144	105	101.25	Xmas Event entertainment
20/02/2017	Biffa Waste Services Ltd	DDR	290.12	290.12		501			656-Trade refuse
20/02/2017	Feb Salaries	DDR	22,747.48			516		22,747.48	Feb Salaries
21/02/2017	OHTCCP	000221	40.00			4118	118	40.00	OHTCCP Dinner tickets
Sub Total Carried Forward			34,442.16	11,384.98	4.02			23,053.16	

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<u>Date</u>	<u>Payee Name</u>	<u>Cheque</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>
21/02/2017	Bicester Town Mayor Account	000222	50.00			4118	118	50.00	Bicester St Georges day ticket
22/02/2017	Incom Business Systems Ltd	DDR1	12.83	12.83		501			701-Depot telephone
22/02/2017	Incom Business Systems Ltd	DDR2	25.94	25.94		501			700-Depot telephone
22/02/2017	Incom Business Systems Ltd	DDR3	120.14	120.14		501			699-Telephone
23/02/2017	Windles Group Ltd	000223	136.20		22.70	4152	114	113.50	Postcards
24/02/2017	Amazon	D/CARD	44.28		7.38	4026	101	36.90	Lockable suggestion box
27/02/2017	Amazon	D/CARD	24.79		4.13	4026	101	20.66	Suggestion box
27/02/2017	Wix.com	D/CARD	36.72		6.12	4037	220	30.60	GNS Mail box
28/02/2017	Block9 Display Ltd	101253	75.60	75.60		501			712-Alupanel sign
28/02/2017	Jake Collinge Planning Consult	101254	1,200.00	1,200.00		501			713-DIS Applications C/D/F
28/02/2017	GB Sport & Leisure UK Ltd	101255	78.00	78.00		501			715-Gate springs/stops
28/02/2017	HM Revenue & Customs	101256	9,362.68	9,362.68		501			716-PAYE/NI Feb 17
28/02/2017	Leap Design Group	101257	1,100.00	1,100.00		501			717-Lep Discover Thame Deposit
28/02/2017	Oxfordshire County Council Pen	101258	-6,627.46	-6,627.46		501			P/Ledger Canc cheque
28/02/2017	Oxfordshire County Council Pen	101258	6,627.46	6,627.46		501			718-Pensions Feb 17
28/02/2017	Printed.com	101259	46.60	46.60		501			719-T/Awards Flyers/Vote cards
28/02/2017	Seldram Supplies Oxford Ltd	101260	331.53	331.53		501			722-Cleaning Materials
28/02/2017	Thames Water Utilities Limited	101261	56.41	56.41		501			720-Depot water charges
28/02/2017	Wicksteed Leisure Ltd	101262	970.20	970.20		501			721-Fun Buggy
28/02/2017	Oxfordshire County Council Pen	101263	7,710.79	7,710.79		501			718-Pensions Feb 17
28/02/2017	Amazon	D/CARD	54.00		9.00	4026	101	45.00	A5 leaflet dispensers
Total Payments :			55,878.87	32,475.70	53.35			23,349.82	