

Date: 14/09/2017

## THAME TOWN COUNCIL

Page No: 1

Time: 11:37

## Cash Book No : 1

User : DCW

## Lloyds Bank Account

Payments made between 01/08/2017 and 31/08/2017

## Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/08/2017	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	C/Card machine hire
01/08/2017	Lloyds Bank	DDR	55.30			4051	101	55.30	Bank charges
02/08/2017	E.On Energy	DDR	5.44	5.44		501			173-TH Gas
02/08/2017	Allstar	DDR1	254.55	254.55		501			227-Fuel A/C
02/08/2017	E.On Energy	DDR2	270.46	270.46		501			241-TH Electricity
03/08/2017	Amazon	D/CARD	16.08			4144	105	16.08	Xmas Fancy Dress costumes
03/08/2017	Eventbrite	D/CARD	160.00			4140	117	160.00	HF/CJ Training
08/08/2017	T Wyse	000259	118.40			4123	118	104.00	Mayor Dinner Jacket
						4123	118	14.40	Mayor Travel Dorchester
08/08/2017	Castle Water Ltd	101446	118.06	118.06		501			233-TH Water charges
08/08/2017	Chipside Ltd	101447	96.00	96.00		501			264-Chipside hosting Aug 17
08/08/2017	CBE Solutions	101448	421.35	421.35		501			235-Copier charges
08/08/2017	Ever Brite Cleaning Services L	101449	187.20	187.20		501			243-Window cleaning
08/08/2017	Farol Ltd	101450	70.80	70.80		501			244-Mower tyre
08/08/2017	George Browns Ltd	101451	25.80	25.80		501			232-Filler cap
08/08/2017	Geoprobe Environmental Ltd	101452	2,875.80	2,875.80		501			245-Geotechnical investigation
08/08/2017	Hampshire Flag Company	101453	42.36	42.36		501			246-National Flag
08/08/2017	Harrison External Display Syst	101454	146.21	146.21		501			247-Thame Town flags
08/08/2017	HM Revenue & Customs	101455	8,398.06	8,398.06		501			248-PAYE/NI July 17
08/08/2017	Johnston Publishing Ltd	101456	346.69	346.69		501			250-Car Park attendant advert
08/08/2017	Little Flower Cakes	101457	30.00	30.00		501			270-Farmers Market Cake
08/08/2017	LKA Strutures Ltd	101458	2,900.00	2,900.00		501			251-Structural Engineer servic
08/08/2017	Lyreco UK Ltd	101459	97.13	97.13		501			254-Stationery
08/08/2017	Oxfordshire Assoc. Local Counc	101460	204.00	204.00		501			255-Good Cllr Guides
08/08/2017	Oxfordshire County Council Pen	101461	8,427.98	8,427.98		501			257-Pensions July 17
08/08/2017	Oxford Edens LLP	101462	480.00	480.00		501			256-Grass cutting
08/08/2017	Ridge & Partners LLP	101463	3,501.00	3,501.00		501			258-Quantity Surveying No.3
08/08/2017	SLCC Enterprises Ltd	101464	36.00	36.00		501			267-MR Data protection trainin
08/08/2017	South Oxfordshire District Cou	101465	4,255.84	4,255.84		501			260-Empty Dog bins Apr-Jun 17
08/08/2017	Tourism South East	101466	46.80	46.80		501			261-Midsomer Murder books
08/08/2017	Triumph Technologies Ltd	101467	108.00	108.00		501			262-Broadband Aug 17
08/08/2017	E.On Energy	DDR3	14.30	14.30		501			238-Depot gas
08/08/2017	E.On Energy	DDR5	29.30	29.30		501			239-Depot electricity
09/08/2017	E.On Energy	DDR6	10.79	10.79		501			237-SRRG
<b>Sub Total Carried Forward</b>			<b>33,773.81</b>	<b>33,399.92</b>	<b>4.02</b>			<b>369.87</b>	

Date: 14/09/2017

## THAME TOWN COUNCIL

Page No: 2

Time: 11:37

Cash Book No : 1

User : DCW

## Lloyds Bank Account

Payments made between 01/08/2017 and 31/08/2017

## Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
								Electricity
10/08/2017	Sobell House	000261	84.00			101	84.00	Refund S/Ledger Inv 059
10/08/2017	E.On Energy	DDR7	19.02	19.02		501		242-SRRG Gas
14/08/2017	Cardnet	DDR	31.89			4051 101	31.89	Cardnet Charges
16/08/2017	Allstar	DDR8	116.90	116.90		501		263-Fuel A/C
17/08/2017	Centris	101468	366.78	366.78		501		271-Staff uniforms
17/08/2017	J Hitchcox	101469	720.00	720.00		501		280-Mowing & Baling
17/08/2017	Holland and Green Ltd	101470	19,609.60	19,609.60		501		274-Pavilion Architect fees
17/08/2017	JJ Plumbing & Heating	101471	102.00	102.00		501		279-Repairs to toilet
17/08/2017	Lyreco UK Ltd	101472	58.76	58.76		501		281-Staff uniforms
17/08/2017	National CLT Network CIO	101473	563.90	563.90		501		282-2 Half day meetings
17/08/2017	Oxford Edens LLP	101474	648.00	648.00		501		283-Grass cutting
17/08/2017	Printed.com	101475	40.86	40.86		501		285-Comm Market Day banner
17/08/2017	South Oxfordshire District Cou	101476	2,808.00	2,808.00		501		3-TH Rates 17/18
17/08/2017	DCK Accounting Solutions Ltd	101477	624.12	624.12		501		273-Accounts July 17
17/08/2017	Hester Clarke Ltd	101478	664.00	664.00		501		286-Engrave Mayor Chain
18/08/2017	August Salaries	DDR	23,638.48			516	23,638.48	August Salaries
21/08/2017	Amazon	D/CARD	21.06			4018 115	21.06	Car Park Attendant trousers
21/08/2017	Biffa Waste Services Ltd	DDR9	390.13	390.13		501		228-Trade refuse
23/08/2017	Post Office	000262	163.00			4025 101	163.00	Stamps
23/08/2017	Allstar	DDR10	233.48	233.48		501		275-Fuel A/C
24/08/2017	Incom Business Systems Ltd	DDR11	12.95	12.95		501		276-Depot telephone
24/08/2017	Incom Business Systems Ltd	DDR12	26.50	26.50		501		277-Depot telephone
24/08/2017	Incom Business Systems Ltd	DDR13	124.64	124.64		501		278-Telephone
25/08/2017	SODC	000263	48.50			4715 299	48.50	Priest End Discharge of Plannin
29/08/2017	Lloyds Bank	DDR	52.10			4051 101	52.10	Bank charges
30/08/2017	Allstar	DDR14	197.64	197.64		501		288-Fuel A/C
31/08/2017	The Chiltern Lift Company Ltd	101479	61.99	61.99		501		292-Lift Maint
31/08/2017	Citytalk Communications Ltd	101480	24.94	24.94		501		293-TGNS Telephone
31/08/2017	Helpful Hirings Limited	101481	316.92	316.92		501		300-Excavator/dumper hire
31/08/2017	HM Revenue & Customs	101482	8,254.08	8,254.08		501		301-PAYE/NI Aug 17
31/08/2017	Les Liney Autos	101483	58.60	58.60		501		302-MOT BD07 NMM
31/08/2017	Lowe & Oliver	101484	876.00	876.00		501		303-Depot electrical repairs
31/08/2017	Lyreco UK Ltd	101485	43.93	43.93		501		304-Stationery
<b>Sub Total Carried Forward</b>			<b>94,776.58</b>	<b>70,363.66</b>	<b>4.02</b>		<b>24,408.90</b>	

Date: 14/09/2017

THAME TOWN COUNCIL

Page No: 3

Time: 11:37

Cash Book No : 1

User : DCW

Lloyds Bank Account

Payments made between 01/08/2017 and 31/08/2017

**Nominal Ledger Analysis**

<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>
31/08/2017	MoorePay Limited	101486	93.50	93.50		501			308-Payroll processing
31/08/2017	Oxfordshire County Council Pen	101487	8,288.58	8,288.58		501			311-Pensions Aug 17
31/08/2017	Oxford Edens LLP	101488	1,848.00	1,848.00		501			309-Landscaping
31/08/2017	Thames Water Utilities Limited	101489	37.19	37.19		501			312-Depot water charges
31/08/2017	Triumph Technologies Ltd	101490	162.00	162.00		501			313-CP PC motherboard
31/08/2017	E.On Energy	DDR15	7.38	7.38		501			297-TH Gas
31/08/2017	E.On Energy	DDR16	205.08	205.08		501			296-TH Electricity
<b>Total Payments :</b>			105,418.31	81,005.39	4.02			24,408.90	