

Date: 17/08/2017

THAME TOWN COUNCIL

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Cash Book No : 1

User : DCW

Lloyds Bank Account

Payments made between 01/07/2017 and 31/07/2017

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
03/07/2017	Perrys	Chaps	33,043.56	33,043.56		501		204-Purchase Transit OW17 GHJ
03/07/2017	E.On Energy	DDR	124.04	124.04		501		197-TH Electricity
03/07/2017	Merchant Rentals	DDR	24.11		4.02	4051 101	20.09	C/Card machine hire
03/07/2017	Lloyds	DDR	30.00			4051 101	30.00	Perry's chaps fee
04/07/2017	G Hunt	000253	15.50			4009 101	15.50	GH Expenses
04/07/2017	British Telecommunications Plc	000254	192.72	192.72		501		168-Broadband
04/07/2017	t Wyse	000255	72.00			4123 118	60.00	Dorchester taxi fare
						4123 118	12.00	Mayor Photo
04/07/2017	Lloyds Bank	DDR	58.10			4051 101	58.10	Bank charges
05/07/2017	T Wyse	000256	109.00			4123 118	109.00	TW Expenses
05/07/2017	Allstar	DDR1	230.75	230.75		501		134-Fuel A/C
06/07/2017	The Bin Company (UK) Ltd	101413	213.84	213.84		501		166-Food waste bags
06/07/2017	Bucks Recycling Ltd	101414	420.00	420.00		501		170-Skip St Mary's tidy up
06/07/2017	AB Gelson	101415	96.00	96.00		501		177-Alarm maint
06/07/2017	George Browns Ltd	101416	665.64	665.64		501		169-LK10 AVP Repairs
06/07/2017	Groundsman	101417	406.38	406.38		501		178-Tools & equipment
06/07/2017	Office Depot UK Ltd	101418	57.55	57.55		501		184-Stationery
06/07/2017	HM Revenue & Customs	101419	8,159.21	8,159.21		501		179-PAYE/NI Jun 17
06/07/2017	JB Tree Services	101420	150.00	150.00		501		193-Remove tree Brookside
06/07/2017	Lyreco UK Ltd	101421	54.23	54.23		501		182-Stationery
06/07/2017	MoorePay Limited	101422	93.50	93.50		501		183-Payroll processing Jun 17
06/07/2017	Thame Museum Trust	101423	22.50	22.50		501		191-Pens/Postcards
06/07/2017	Oakpark Alarms Security Servic	101424	891.60	891.60		501		195-Fire Alarm maint
06/07/2017	Oxfordshire County Council Pen	101425	8,246.24	8,246.24		501		187-Pensions Jun 17
06/07/2017	Oxford Archaeology Ltd	101426	642.00	642.00		501		185-TCC Archgaological Service
06/07/2017	Oxford Edens LLP	101427	480.00	480.00		501		186-Grass cutting
06/07/2017	AM Price & PA Price	101428	890.00	890.00		501		196-Museum cost plan
06/07/2017	DCK Accounting Solutions Ltd	101429	748.99	748.99		501		172-Accounts Jun17
06/07/2017	Ridge & Partners LLP	101430	1,418.40	1,418.40		501		188-TCC Fee Application 2
06/07/2017	Lloyds TSB Commercial Finance	101431	64.80	64.80		501		189-Alarm activations
06/07/2017	Survey Solutions (Utilities)	101432	2,280.00	2,280.00		501		190- Utilities/Drainage survey
07/07/2017	Lloyds 32 Day Account	TFR	200,000.00			211	200,000.00	Lloyds 32 Day Account
11/07/2017	E.On Energy	DDR2	12.83	12.83		501		175-SRRG Electricity
Sub Total Carried Forward			259,913.49	59,604.78	4.02		200,304.69	

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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>
12/07/2017	E.On Energy	DDR3	28.86	28.86		501			176-SRRG Gas
12/07/2017	Allstar	DDR4	77.68	77.68		501			162-Fuel A/C
14/07/2017	Cardnet	DDR	32.75			4051	101	32.75	Cardnet Charges
17/07/2017	Childcare Vouchers Ltd	DDR5	116.60	116.60		501			210-Childcare Vouchers
19/07/2017	Allstar	DDR6	126.90	126.90		501			192-Grass cutting
20/07/2017	LLoyds Bank Commercial	000257	540.00	540.00		501			Purchase Ledger
20/07/2017	Block9 Display Ltd	101433	90.00	90.00		501			207-Play area signs
20/07/2017	OCS Group UK Ltd	101434	108.46	108.46		501			209-Medical/Sanitary disposal
20/07/2017	Centris	101435	336.26	336.26		501			203-Builders tape
20/07/2017	Citytalk Communications Ltd	101436	29.93	29.93		501			211-Telephone
20/07/2017	CWE Services Ltd	101437	540.00	540.00		501			213-Asbestos management survey
20/07/2017	CWE Services Ltd	101437	-540.00	-540.00		501			P/Ledger Canc Chq
20/07/2017	Cyan Developments Ltd	101438	426.00	426.00		501			214-Replace window panels
20/07/2017	George Browns Ltd	101439	298.20	298.20		501			208-Kubota service
20/07/2017	JJ Plumbing & Heating	101440	174.00	174.00		501			218-Replace water filter
20/07/2017	Oxford Edens LLP	101441	480.00	480.00		501			221-Grass cutting
20/07/2017	South Oxfordshire District Cou	101442	2,808.00	2,808.00		501			3-TH Rates 17/18
20/07/2017	Seldram Supplies Oxford Ltd	101443	98.39	98.39		501			222-Cleaning materials
20/07/2017	The Society of local Council C	101444	500.00	500.00		501			219-CP Cilca training
20/07/2017	Triumph Technologies Ltd	101445	1,202.06	1,202.06		501			223-IT Support 21.8-21.11.17
20/07/2017	July Salaries	DDR	23,747.07			516		23,747.07	July Salaries
20/07/2017	BNP Paribas Leasing	DDR7	244.76	244.76		501			167-Copier lease
24/07/2017	Biffa Waste Services Ltd	DDR8	338.15	338.15		501			164-Trade refuse
25/07/2017	Chipside Ltd	000258	96.00	96.00		501			269-Chipside Hosting July 17
26/07/2017	Incom Business Systems Ltd	DDR10	25.81	25.81		501			216-Depot telephone
26/07/2017	Incom Business Systems Ltd	DDR11	122.98	122.98		501			215-Telephnoe
26/07/2017	Allstar	DDR12	141.13	141.13		501			206-Fuel A/c
26/07/2017	Incom Business Systems Ltd	DDR9	12.86	12.86		501			217-Depot telephone
Total Payments :			292,116.34	68,027.81	4.02			224,084.51	