

Date: 22/06/2017

THAME TOWN COUNCIL

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Cash Book No : 1

User : DCW

Lloyds Bank Account

Payments made between 01/05/2017 and 31/05/2017

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/05/2017	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	C/Card machine hire
02/05/2017	Lloyds Bank	DDR	52.90			4051	101	52.90	Bank charges
03/05/2017	Allstar	DDR	121.45	121.45		501			17-Fuel A/C
04/05/2017	Mayors Charity Account	000244	630.32			4118	118	630.32	Bal Mayor Allowance 16/17
04/05/2017	E.On Energy	DDR1	61.52	61.52		501			24-TH Gas
04/05/2017	E.On Energy	DDR2	380.98	380.98		501			23-TH Electricity
05/05/2017	Furniture at Work	D/CARD	466.80		77.80	4040	102	389.00	Cupboard
08/05/2017	21stc Thame Ltd	000245	615.00			4992	106	-615.00	Midsomer Murder Costs
						314		615.00	Midsomer Murder Costs
						4216	106	615.00	Midsomer Murder Costs
10/05/2017	E.On Energy	DDR3	36.66	36.66		501			45-Depot electricity
10/05/2017	E.On Energy	DDR4	37.98	37.98		501			44-Depot gas
10/05/2017	Allstar	DDR5	150.40	150.40		501			42-Fuel A/C
11/05/2017	Block9 Display Ltd	101337	54.00	54.00		501			56-Parking sign
11/05/2017	Briants of Risborough Ltd	101338	5.15	5.15		501			43-Post
11/05/2017	Citytalk Communications Ltd	101339	26.47	26.47		501			68-TGNS Telephone
11/05/2017	Ever Brite Cleaning Services L	101340	187.20	187.20		501			48-TH Window cleaning
11/05/2017	George Browns Ltd	101341	10.00	10.00		501			66-Bulb
11/05/2017	Holland and Green Ltd	101342	10,033.20	10,033.20		501			49-TCC Redesign work
11/05/2017	Ignite Sport UK Ltd	101343	114.31	114.31		501			58-Town Awards Trophies
11/05/2017	Information Commissioner	101344	35.00	35.00		501			Z6126445/59/Inform Commis
11/05/2017	JJ Plumbing & Heating	101345	150.00	150.00		501			50-SRRG Bolier programmer
11/05/2017	Johnston Publishing Ltd	101346	222.14	222.14		501			51-Land disposal advert
11/05/2017	MoorePay Limited	101347	179.90	179.90		501			52-Payroll Y/E Return
11/05/2017	Oxford Edens LLP	101348	480.00	480.00		501			53-Grass cutting
11/05/2017	Quick Test	101349	54.00	54.00		501			60-Micropat lead/adapter
11/05/2017	DCK Beavers Ltd	101350	1,051.46	1,051.46		501			41-Accounts Apr 17
11/05/2017	Southfield Stationers Ltd	101351	209.52	209.52		501			61-Coasters/Canvas bags
11/05/2017	Thame Barns Centre	101352	610.20	610.20		501			62-Town Awards buffet
11/05/2017	Triumph Technologies Ltd	101353	198.00	198.00		501			64-Broadband June 16
11/05/2017	E.On Energy	DDR6	13.65	13.65		501			46-SRRG Electricity
12/05/2017	OALC	000246	78.00		13.00	4140	117	65.00	Chairmanship training
12/05/2017	All About Safes	D/CARD	600.00		100.00	4040	102	500.00	Sentry Fire safe
12/05/2017	E.On Energy	DDR7	22.26	22.26		501			771-SRRG Gas
Sub Total Carried Forward			16,912.58	14,445.45	194.82			2,272.31	

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15/05/2017	Cardnet	DDR	32.94			4051	101	32.94	Cardnet Charges
16/05/2017	Childcare Vouchers Ltd	DDR8	116.60	116.60		501			57-Childcare Vouchers
17/05/2017	Allstar	DDR9	187.09	187.09		501			55-Fuel A/C
18/05/2017	C Pinnells	000247	40.93			4009	101	40.93	CP Travel expenses
19/05/2017	May Salaries	DDR	23,241.11			516		23,241.11	May Salaries
22/05/2017	WPS Insurance Brokers Ltd	000248	10,786.16	10,786.16		501			100-Vehicle Insurance
22/05/2017	Biffa Waste Services Ltd	DDR10	334.95	334.95		501			19-Trade Refuse
23/05/2017	Incom Business Systems Ltd	DDR11	12.83	12.83		501			88-Depot telephone
23/05/2017	Incom Business Systems Ltd	DDR12	25.68	25.68		501			87-Depot telephone
23/05/2017	Incom Business Systems Ltd	DDR13	119.84	119.84		501			86-Telephone
24/05/2017	Windles	000249	474.24		79.04	4152	114	395.20	1000 Greeting cards
24/05/2017	Amazon	D/CARD	86.99			4032	218	86.99	Wartime costumes
24/05/2017	Amazon	D/CARD	48.89			4034	101	48.89	Apple - VGA Adapter
24/05/2017	Allstar	DDR14	118.31	118.31		501			65-Fuel A/C
25/05/2017	The Bin Company (UK) Ltd	101354	213.84	213.84		501			74-Food Waste Bags
25/05/2017	Briants of Risborough Ltd	101355	8.42	8.42		501			75-Wicket 1200
25/05/2017	Castle Water Ltd	101356	125.60	125.60		501			77-TH Water
25/05/2017	The Chiltern Lift Company Ltd	101357	61.99	61.99		501			79-Lift Maint.
25/05/2017	Chipside Ltd	101358	201.29	201.29		501			80-Chipside Hosting May 17
25/05/2017	Cuttle Brook Conservation Volu	101359	1,500.00	1,500.00		501			82-Cuttlebrook Grant
25/05/2017	George Browns Ltd	101360	244.32	244.32		501			76-Trimax service
25/05/2017	Wellers Law Group LLP	101361	2,135.00	2,135.00		501			99-Bell Close Boundary fees
25/05/2017	HM Revenue & Customs	101362	8,071.94	8,071.94		501			102-PAYE/NI May 17
25/05/2017	Johnston Publishing Ltd	101363	222.14	222.14		501			89-Pickenfield land sale adver
25/05/2017	Leap Design Group	101364	825.00	825.00		501			90-Leap Discover Thame
25/05/2017	Lowe & Oliver	101365	282.00	282.00		501			91-Electrical condition report
25/05/2017	National Association Local Cou	101366	108.00	108.00		501			92-DIS Subs 17/18
25/05/2017	Oxfordshire County Council Pen	101367	8,233.07	8,233.07		501			103-Pensions May 17
25/05/2017	Oxford Edens LLP	101368	648.00	648.00		501			93-Grass cutting
25/05/2017	Printed.com	101369	169.16	169.16		501			95-Market banners
25/05/2017	South Oxfordshire District Cou	101370	2,808.00	2,808.00		501			3-TH Rates 17/18
25/05/2017	DCK Beavers Ltd	101371	1,589.28	1,589.28		501			83-YE Accounts 16/17
25/05/2017	SLCC Enterprises Ltd	101372	348.00	348.00		501			96-Leadership Training
25/05/2017	Thames Water Utilities Limited	101373	47.81	47.81		501			97-Depot Water
25/05/2017	TVAS Ltd	101374	6,918.00	6,918.00		501			98-Archaeological excavation
Sub Total Carried Forward			87,300.00	60,907.77	273.86			26,118.37	

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31/05/2017	Allstar	DDR	149.39	149.39		501			70-Fuel A/C
31/05/2017	Lloyds Bank	DDR	66.10			4051	101	66.10	Bank charges
Total Payments :			87,515.49	61,057.16	273.86			26,184.47	