

Date: 09/11/2017

THAME TOWN COUNCIL

Page No: 1

Time: 10:07

Cash Book No : 1

User : DCW

Lloyds Bank Account

Payments made between 01/10/2017 and 31/10/2017

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/10/2017	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	C/Card Machine Hire
03/10/2017	E.On Energy	DDR	5.76	5.76		501			378-Depot Gas
03/10/2017	Lloyds Bank	DDR	58.50			4051	101	58.50	Bank charges
03/10/2017	E.On Energy	DDR1	18.27	18.27		501			356-Depot electricity
06/10/2017	Lloyds 32 Day Account	TFR	50,000.00			211		50,000.00	Lloyds 32 Day Account
09/10/2017	British Telecommunications Plc	000269	192.72	192.72		501			371-PA Computers
10/10/2017	E.On Energy	DDR2	12.83	12.83		501			377-SRRG Electricity
11/10/2017	E.On Energy	DDR4	28.65	28.65		501			376-SRRG Gas
11/10/2017	Allstar	DDR5	282.90	282.90		501			369-Fuel A/C
12/10/2017	OCS Group UK Ltd	101526	66.46	66.46		501			388-Sanitary/Medical disposal
12/10/2017	Castle Water Ltd	101527	28.51	28.51		501			372-TH Water charges
12/10/2017	Centris	101528	225.84	225.84		501			373-Pliers/Chisels
12/10/2017	CBE Solutions	101529	287.56	287.56		501			389-Copier charges
12/10/2017	Euro Environmental Ltd	101530	776.40	776.40		501			380-SRRG Legionella Works
12/10/2017	Farol Ltd	101531	31.20	31.20		501			381-Mower tyre repair
12/10/2017	Hags SMP Ltd	101532	204.00	204.00		501			382-Play equipment repairs
12/10/2017	Jewson Limited	101533	557.38	557.38		501			383-Playpit sand
12/10/2017	MoorePay Limited	101534	93.50	93.50		501			384-Payroll processing Sep 17
12/10/2017	Proludic Ltd	101535	219.52	219.52		501			385-Play equipment repairs
12/10/2017	South Oxfordshire District Cou	101536	2,808.00	2,808.00		501			3-TH Rates 17/18
12/10/2017	DCK Accounting Solutions Ltd	101537	624.12	624.12		501			375-Accounts Sep 17
12/10/2017	Auditing Solutions Ltd	101538	504.00	504.00		501			370-Internal Audit 17/18
12/10/2017	Ridge & Partners LLP	101539	2,844.00	2,844.00		501			386-TCC Pavilion Fee No.5
12/10/2017	R&R Frontline Services Ltd	101540	21.60	21.60		501			393-Alarm call-out
12/10/2017	Seldram Supplies Oxford Ltd	101541	175.25	175.25		501			394-Cleaning materials
12/10/2017	SLCC Enterprises Ltd	101542	756.00	756.00		501			387-SLCC Conf. CP & AO
12/10/2017	South Oxfordshire District Cou	101543	326.51	326.51		501			395-Empty dog bins 1.7-30.9.17
12/10/2017	Triumph Technologies Ltd	101544	1,098.00	1,098.00		501			397-Broadband
12/10/2017	Cancelled Cheque	101545	0.00					0.00	
12/10/2017	Cancelled Cheque	101546	0.00					0.00	
13/10/2017	Cyan Developments Ltd	000270	378.00		63.00	4036	102	315.00	Repair TH Window
13/10/2017	Reflex Corporate Marketing Ltd	000271	174.00		29.00	4043	202	145.00	Van signs OW17 CHJ
13/10/2017	Cardnet	DDR	40.17			4051	101	40.17	Cardnet Charges
17/10/2017	Chipside Ltd	000272	192.00	192.00		501			406-Chipside
Sub Total Carried Forward			63,055.76	12,380.98	96.02			50,578.76	

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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>
17/10/2017	Post Office	000273	177.00			4025	101	177.00	hosting Sep/Oct 1 Postage stamps
18/10/2017	Lloyds 32 Day Account	TFR	100,000.00			211		100,000.00	Lloyds 32 Day Account
19/10/2017	Thame Masonic Hall	000274	40.00			4144	105	40.00	Hire hall for Xmas lights even
20/10/2017	October Salaries	DDR	24,050.47			516		24,050.47	October Salaries
20/10/2017	BNP Paribas Leasing	DDR6	244.76	244.76		501			Purchase Ledger
23/10/2017	Incom Business Systems Ltd	DDR	12.84	12.84		501			390-Depot telephone
23/10/2017	Incom Business Systems Ltd	DDR1	25.74	25.74		501			391-Depot telephone
23/10/2017	Incom Business Systems Ltd	DDR2	131.42	131.42		501			392-Telephone
23/10/2017	Biffa Waste Services Ltd	DDR3	338.15	338.15		501			343-Skip hire
23/10/2017	Lloyds 32 Day Account	TFR	100,000.00			211		100,000.00	Lloyds 32 Day Account
24/10/2017	Oxford Edens LLP	000275	754.08	754.08		501			431-Plants Elms Park entrance
25/10/2017	Allstar	DDR4	120.30	120.30		501			399-Fuel A/C
31/10/2017	Lloyds Bank	DDR	57.30			4051	101	57.30	Bank charges
Total Payments :			289,007.82	14,008.27	96.02			274,903.53	