

Lloyds Bank Account

Payments made between 01/02/2018 and 28/02/2018

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/02/2018	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	Card machine hire
06/02/2018	E.On Energy	DDR	34.77	34.77		501			610-TH Electricity
06/02/2018	E.On Energy	DDR1	109.60	109.60		501			611-TH Gas
07/02/2018	E.On Energy	DDR2	10.31	10.31		501			612-SRRG Electricity
08/02/2018	The Chiltern Lift Company Ltd	101678	61.99	61.99		501			608-Lift maint contract
08/02/2018	Chipside Ltd	101679	96.00	96.00		501			628-Chipside hosting Feb 18
08/02/2018	Ever Brite Cleaning Services L	101680	187.20	187.20		501			614-TH Window cleaning
08/02/2018	George Browns Ltd	101681	237.72	237.72		501			607-Ear defenders
08/02/2018	Office Depot UK Ltd	101682	66.53	66.53		501			619-Stationery
08/02/2018	HM Revenue & Customs	101683	8,136.81	8,136.81		501			603-PAYE/NI Jan 18
08/02/2018	JB Tree Services	101684	1,950.00	1,950.00		501			615-Tythrope Way tree works
08/02/2018	JJ Plumbing & Heating	101685	426.00	426.00		501			616-Depot urinal repairs
08/02/2018	Lyreco UK Ltd	101686	74.59	74.59		501			617-Stationery
08/02/2018	MoorePay Limited	101687	96.31	96.31		501			618-Payroll processing Jan 18
08/02/2018	Nicholson Nurseries Ltd	101688	168.00	168.00		501			Purchase Ledger
08/02/2018	Oxfordshire County Council Pen	101689	8,295.00	8,295.00		501			604-Pensions Jan 18
08/02/2018	DCK Accounting Solutions Ltd	101690	768.42	768.42		501			609-Accounts Jan 18
08/02/2018	Ridge & Partners LLP	101691	972.00	972.00		501			620-TCC Pavilion Fee 7
08/02/2018	Seldram Supplies Oxford Ltd	101692	305.11	305.11		501			806-TH Cleaning materials
08/02/2018	Brady Corp Ltd	101693	92.92	92.92		501			623-Ladder tag inserts
08/02/2018	South Oxfordshire District Cou	101694	3,929.33	3,929.33		501			624-CCTC Contribution Q3
08/02/2018	Townscape Products Ltd	101695	1,160.59	1,160.59		501			625-Cast iron bench
08/02/2018	Triumph Technologies Ltd	101696	234.00	234.00		501			630-Broadband
08/02/2018	E.On Energy	DDR3	45.58	45.58		501			613-SRRG Gas
12/02/2018	T Wyse	000302	80.00			4123	118	80.00	Taxi to Milton Hall
14/02/2018	Cardnet	DDR	43.14			4051	101	43.14	Cardnet Charges
14/02/2018	Allstar	DDR5	80.30	80.30		501			606-Fuel A/C
15/02/2018	Barclays Account	Tfr	168.65			201		168.65	
19/02/2018	The Post Office	000303	242.00			4025	101	242.00	Postage Stamps
19/02/2018	Biffa Waste Services Ltd	DDR6	408.88	408.88		501			577-Trade refuse
20/02/2018	Feb Salaries	DDR	24,992.26			516		24,992.26	Feb Salaries
22/02/2018	Blachere Illuminations UK Ltd	101697	20,970.72	20,970.72		501			631-Christmas lights contract
22/02/2018	Block9 Display Ltd	101698	30.00	30.00		501			633-Sign
22/02/2018	Bucks Recycling Ltd	101699	306.00	306.00		501			635-Skip hire
22/02/2018	George Browns Ltd	101700	85.20	85.20		501			634-Stihl blower repairs
Sub Total Carried Forward			74,890.04	49,339.88	4.02			25,546.14	

Date: 22/03/2018

THAME TOWN COUNCIL

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Cash Book No : 1

User : DCW

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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>
22/02/2018	Lyreco UK Ltd	101701	24.55	24.55		501			641-Stationery
22/02/2018	Brady Corp Ltd	101702	99.23	99.23		501			642-Signs/1st aid materials
22/02/2018	Incom Business Systems Ltd	DDR7	12.88	12.88		501			640-Depot telephone
22/02/2018	Incom Business Systems Ltd	DDR8	26.20	26.20		501			638-Depot telephone
22/02/2018	Incom Business Systems Ltd	DDR9	120.43	120.43		501			639-Telephone
23/02/2018	Wix.com	D/CARD	36.72		6.12	4037	220	30.60	TGNS G Suite mailbox
26/02/2018	OCVA	D/CARD	75.00			4008	101	75.00	JH Fire Safety Training
26/02/2018	OCVA	D/CARD	75.00			4008	202	75.00	MP Fire Safety Training
26/02/2018	G Markland	DCARD	75.00			4008	101	75.00	GM Fire Safety training
26/02/2018	C Pinnells	DDR	75.00			4008	101	75.00	CP Fire Safety training
28/02/2018	Emma Frith	000304	101.25			4144	105	101.25	Xmas Lights Elsa/Anna
28/02/2018	OCVA	D/CARD	95.00			4008	101	95.00	AO Excel training
28/02/2018	E.On Energy	DDR10	75.33	75.33		501			636-TH Gas
28/02/2018	Allstar	DDR11	132.19	132.19		501			632-Fuel A/C
28/02/2018	E.On Energy	DDR12	466.62	466.62		501			637-TH Electricity
Total Payments :			76,380.44	50,297.31	10.14			26,072.99	