

Date: 14/06/2018

## THAME TOWN COUNCIL

Page No: 1

Time: 09:26

Cash Book No : 1

User : DCW

## Lloyds Bank Account

Payments made between 01/05/2018 and 31/05/2018

## Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/05/2018	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	Merchant Rentals
01/05/2018	Lloyds Bank	DDR	55.75			4051	101	55.75	Bank charges
02/05/2018	N King	000323	45.00			4035	117	45.00	Town Awards cake
02/05/2018	Allstar	DDR	119.47	119.47		501			43-Fuel A/C
02/05/2018	E.On Energy	DDR1	378.46	378.46		501			52-TH Electricity
03/05/2018	The George Oliver Foundation	000324	50.00			4035	117	50.00	Town Awards music
03/05/2018	Abacus Lighting Ltd	101789	2,432.23	2,432.23		501			44-SRRG Lighting
03/05/2018	Broxap Ltd	101790	4,727.64	4,727.64		501			48-6 Litter Bins
03/05/2018	Castle Water Ltd	101791	63.72	63.72		501			50-TH Water charges
03/05/2018	Ever Brite Cleaning Services L	101792	197.51	197.51		501			57-Window cleaning
03/05/2018	George Browns Ltd	101793	122.71	122.71		501			68-LK16EEY/blower repairs
03/05/2018	HM Revenue & Customs	101794	8,686.52	8,686.52		501			66-PAYE/NI Apr 18
03/05/2018	James Viridi	101795	40.00	40.00		501			58-Self protection training
03/05/2018	Lighthouse Thame	101796	1,500.00	1,500.00		501			59-Lighthouse Thame grant
03/05/2018	Thame Museum Trust	101797	10.80	10.80		501			70-Fridge magnets
03/05/2018	Oxfordshire Assoc. Local Counc	101798	96.00	96.00		501			60-AM Chairmanship Training
03/05/2018	Oxfordshire County Council Pen	101799	8,808.89	8,808.89		501			65-Pensions Apr 18
03/05/2018	OCVA	101800	4,000.00	4,000.00		501			51-CAB grant
03/05/2018	OCVA	101800	-4,000.00	-4,000.00		501			P/Ledger Canc chq
03/05/2018	Public Works Loan Account	101801	7,229.83	7,229.83		501			69-PWLB Loan Int 502801
03/05/2018	Ridge & Partners LLP	101802	1,106.40	1,106.40		501			61-Cricket Club Fee 10
03/05/2018	Brady Corp Ltd	101803	63.53	63.53		501			62-Hot water sign
03/05/2018	Triumph Technologies Ltd	101804	54.00	54.00		501			71-Broadband Jun 18
03/05/2018	Wilson & Scott (Highways) Ltd	101805	2,413.52	2,413.52		501			72-Car park line marking
03/05/2018	WPS Insurance Brokers Ltd	101806	18.33	18.33		501			64-Insurance
03/05/2018	Amazon	D/CARD	36.07			4032	112	36.07	Selfie Frame
09/05/2018	Bicester Town Mayor Account	000325	15.00			4118	118	15.00	Bicester lunch
09/05/2018	E.On Energy	DDR2	18.99	18.99		501			53-Depot electricity
09/05/2018	E.On Energy	DDR3	22.30	22.30		501			54-Depot gas
09/05/2018	Allstar	DDR4	144.83	144.83		501			42-Fuel A/C
10/05/2018	E.On Energy	DDR5	11.21	11.21		501			55-SRRG Electricity
11/05/2018	E.On Energy	DDR6	22.97	22.97		501			56-SRRG Gas
15/05/2018	Cardnet	DDR	40.62			4051	101	40.62	Cardnet charges
16/05/2018	Allstar	DDR7	263.57	263.57		501			67-Fuel A/C
17/05/2018	Block9 Display Ltd	101807	192.00	192.00		501			82-A1 Boards
17/05/2018	Chipside Ltd	101808	192.00	192.00		501			Purchase Ledger
17/05/2018	Chipside	101808	-192.00	-192.00		501			P/Ledger Canc Chq
17/05/2018	George Browns Ltd	101809	282.40	282.40		501			84-Filler cap
<b>Sub Total Carried Forward</b>			<b>39,294.38</b>	<b>39,027.83</b>	<b>4.02</b>			<b>262.53</b>	

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Page No: 2

Time: 09:26

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17/05/2018	Office Depot UK Ltd	101810	228.52	228.52		501		76-Stationery
17/05/2018	Lyreco UK Ltd	101811	79.34	79.34		501		89-Stationery
17/05/2018	MoorePay Limited	101812	295.31	295.31		501		75-Payroll Processing Apr 18
17/05/2018	National CLT Network CIO	101813	49.00	49.00		501		73-National CLT Network subs
17/05/2018	South Oxfordshire District Cou	101814	2,892.00	2,892.00		501		2-TH Rates
17/05/2018	DCK Accounting Solutions Ltd	101815	1,134.72	1,134.72		501		74-Accounts Mar 18
17/05/2018	Rhubarb Solutions Ltd	101816	480.00	480.00		501		90-4 visitors chairs
17/05/2018	Ridge & Partners LLP	101817	864.00	864.00		501		78-TCC Due Diligence
17/05/2018	R&R Frontline Services Ltd	101818	21.60	21.60		501		91-Alarm callout
17/05/2018	Seldram Supplies Oxford Ltd	101819	99.54	99.54		501		92-Cleaning materials
17/05/2018	Thame Barns Centre	101820	610.20	610.20		501		93-Town Awards buffet
17/05/2018	Toye, Kenning & Spencer Ltd	101821	118.20	118.20		501		94-Mayor Cadet jewel
17/05/2018	Triumph Technologies Ltd	101822	1,276.80	1,276.80		501		79-RR/Accounts PC
18/05/2018	May Salaries	DDR	26,298.10			516	26,298.10	May Salaries
21/05/2018	Sports Clubhouses	000326	102,470.40	102,470.40		501		SC-TTC- 5/111/Sports Clubhouses
22/05/2018	Chipside Ltd	000327	96.00	96.00		501		104-Chipside hosting Jul 17
23/05/2018	H Pettingell	000328	35.00			101	35.00	S/Ledger refund
23/05/2018	Eventbrite	D/CARD	85.00			4140 117	85.00	Understanding Local Distinctiv
23/05/2018	Incom Business Systems Ltd	DDR10	121.85	121.85		501		88-Telephone
23/05/2018	Allstar	DDR11	216.13	216.13		501		80-Fuel A/C
23/05/2018	Incom Business Systems Ltd	DDR8	12.84	12.84		501		86-Depot telephone
23/05/2018	Incom Business Systems Ltd	DDR9	25.73	25.73		501		87-Depot telephone
24/05/2018	R Austin	000329	26.00			4141 117	26.00	RA Travel expenses Henley
24/05/2018	WPS Insurance Brokers Ltd	000330	11,618.31	11,618.31		501		117-Vehicle Insurance
24/05/2018	Thame Youth Projects Group	000331	210.00			4062 107	210.00	Thame Youth Projects Group
25/05/2018	Where The Trade Buys	D/CARD	497.35			4216 106	497.35	Thame Place Magazine Print
29/05/2018	Lloyds Bank	DDR	66.65			4051 101	66.65	Bank charges
29/05/2018	Biffa Waste Services Ltd	DDR12	386.23	386.23		501		47-Trade refuse
30/05/2018	Allstar	DDR13	314.38	314.38		501		81-Fuel A/C
31/05/2018	21ST Century Thame Ltd	101823	52.20	52.20		501		115-Causton T/Hall sign
31/05/2018	The Bin Company (UK) Ltd	101824	213.84	213.84		501		99-Food waste bags
31/05/2018	Bucks Recycling Ltd	101825	210.00	210.00		501		101-Skip hire
31/05/2018	Castle Water Ltd	101826	47.65	47.65		501		125-SRRG Water charges
31/05/2018	The Chiltern Lift Company Ltd	101827	61.99	61.99		501		102-Lift maint
<b>Sub Total Carried Forward</b>			190,509.26	163,024.61	4.02		27,480.63	

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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>
31/05/2018	Chipside Ltd	101828	96.00	96.00		501			103-Chipside hosting Jul 17
31/05/2018	Executive Fire Protection Ltd	101829	465.07	465.07		501			113-Fire equipment service
31/05/2018	George Browns Ltd	101830	904.52	904.52		501			100-Stihl fuel containers
31/05/2018	Groundsman	101831	122.83	122.83		501			114-Insect repellent
31/05/2018	HM Revenue & Customs	101832	9,425.68	9,425.68		501			119-PAYE/NI May 18
31/05/2018	Oxfordshire County Council Pen	101833	9,303.10	9,303.10		501			120-Pensions May 18
31/05/2018	THE SPREAD EAGLE HOTEL	101834	200.00	200.00		501			127-Thame Remenbers Evening
31/05/2018	Cyan Developments Ltd	101835	105.60	105.60		501			112-Replace broken window
31/05/2018	Thames Water Utilities Limited	101836	68.74	68.74		501			116-Depot water charges
31/05/2018	Triumph Technologies Ltd	101837	180.00	180.00		501			124-Computer screen CP
31/05/2018	E.On Energy	DDR14	45.47	45.47		501			109-TH Gas
31/05/2018	E.On Energy	DDR15	328.21	328.21		501			110-TH Electricity
<b>Total Payments :</b>			211,754.48	184,269.83	4.02			27,480.63	