

Lloyds Bank Account

Payments made between 01/08/2018 and 31/08/2018

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
01/08/2018	E.On Energy	DDR	8.17	8.17		501		253-TH Gas
01/08/2018	Merchant Rentals	DDR	24.11		4.02	4051 101	20.09	Merchant Rentals
01/08/2018	Allstar	DDR1	92.40	92.40		501		243-Fuel A/C
07/08/2018	E.On Energy	DDR2	9.79	9.79		501		255-Depot gas
07/08/2018	E.On Energy	DDR3	26.97	26.97		501		254-Depot electricity
08/08/2018	E.On Energy	DDR4	12.03	12.03		501		256-SRRG Electricity
08/08/2018	Allstar	DDR5	88.16	88.16		501		242-Fuel A/C
09/08/2018	E.On Energy	DDR6	25.83	25.83		501		257-SRRG Gas
13/08/2018	Ridge & Partners LLP	000343	1,308.00	1,308.00		501		289-TCC Site inspection
13/08/2018	Dropbox	D/CARD	79.00			4034 101	79.00	Dropbox
14/08/2018	Cardnet	DDR	42.36			4051 101	42.36	Cardnet Charges
15/08/2018	Allstar	DDR7	147.80	147.80		501		277-Fuel A/C
15/08/2018	The Bin Company (UK) Ltd	FP1	213.84	213.84		501		278-Food waste bags
15/08/2018	National Association Local Cou	FP11	234.00	234.00		501		267-NALC Conference
15/08/2018	Oxfordshire County Council Pen	FP12	9,218.47	9,218.47		501		276-Pensions July 18
15/08/2018	Printed.com	FP13	429.04	429.04		501		282-N/Plan printing
15/08/2018	DCK Accounting Solutions Ltd	FP14	818.36	818.36		501		252-Accounts July 18
15/08/2018	Ridge & Partners LLP	FP15	1,212.00	1,212.00		501		269-TCC LR Plan
15/08/2018	R&R Frontline Services Ltd	FP16	64.80	64.80		501		287-Alarm Call outs
15/08/2018	The Shield Group	FP17	458.28	458.28		501		270-Bus stop cleaning
15/08/2018	South Oxfordshire District Cou	FP18	4,409.40	4,409.40		501		271-CCTV Q1
15/08/2018	Tourism South East	FP19	101.40	101.40		501		273-Midsomer Murder books
15/08/2018	Bucks Recycling Ltd	FP2	312.00	312.00		501		247-Skip hire
15/08/2018	Thame Barns Centre	FP20	50.00	50.00		501		285-Hire Small Barn
15/08/2018	Triumph Technologies Ltd	FP21	54.00	54.00		501		286-Broadand Sep 18
15/08/2018	George Browns Ltd	FP3	350.76	350.76		501		248-Wader boots
15/08/2018	Wellers Law Group LLP	FP4	6,186.00	6,186.00		501		274-TCC Grant legal fees
15/08/2018	HM Revenue & Customs	FP5	9,531.07	9,531.07		501		275-PAYE/NI July 18
15/08/2018	Johnston Publishing Ltd	FP6	1,771.92	1,771.92		501		260-Office manager job advert
15/08/2018	Les Liney Autos	FP7	761.58	761.58		501		261-OV14 AKK Service
15/08/2018	Lyreco UK Ltd	FP8	267.68	267.68		501		262-Stationery
15/08/2018	MoorePay Limited	FP9	96.31	96.31		501		265-Payroll processing July 18
15/08/2018	MP Printers (Thame) Ltd	MP10	288.00	288.00		501		266-Green Living Plan artwork
20/08/2018	August Salaries	DDR	25,941.45			516	25,941.45	August Salaries
22/08/2018	Survey Monkey	D/CARD	87.50			4055 113	87.50	Green Living Plan Survey
Sub Total Carried Forward			64,722.48	38,548.06	4.02		26,170.40	

Date: 20/09/2018

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>
23/08/2018	Engelbert Straus	D/CARD	85.13		14.19	4018	202	70.94	Safety shoes
23/08/2018	Incom Business Systems Ltd	DDR10	125.65	125.65		501			304-TH telephone
23/08/2018	Incom Business Systems Ltd	DDR8	12.83	12.83		501			302-Depot telephone
23/08/2018	Incom Business Systems Ltd	DDR9	25.97	25.97		501			303-Depot telephone
28/08/2018	Carterton Town Council	000344	20.00			4118	118	20.00	Carterton supper tickets
28/08/2018	Biffa Waste Services Ltd	DDR11	393.17	393.17		501			244-Skip hire
29/08/2018	Sports Clubhouses	000345	83,857.20	83,857.20		501			336-Valuation 8
29/08/2018	Allstar	DDR12	88.39	88.39		501			290-Fuel A/C
29/08/2018	Barrett Corp & Harrington Ltd	FP1	228.00	228.00		501			291-Reinstatement cost Assesme
29/08/2018	JB Tree Services	FP10	780.00	780.00		501			305-Tree works Cuttlebrook
29/08/2018	Lyreco UK Ltd	FP11	67.28	67.28		501			307-clear sacks
29/08/2018	Marine Warehouse Ltd	FP12	23.99	23.99		501			308-Rearming kit
29/08/2018	Oakpark Alarms Security Servic	FP13	72.00	72.00		501			309-Emergency light batteries
29/08/2018	Miss S C Osbourne	FP14	50.00	50.00		501			310-Art Crawl logo design
29/08/2018	Blachere Illuminations UK Ltd	FP2	239.60	239.60		501			292-Christmas lights
29/08/2018	The Chiltern Lift Company Ltd	FP3	206.66	206.66		501			295-Lift call out
29/08/2018	Chipside Ltd	FP4	96.00	96.00		501			296-Chipside hosting Aug 18
29/08/2018	Citytalk Communications Ltd	FP5	27.66	27.66		501			297-TGNS Telephone
29/08/2018	Ever Brite Cleaning Services L	FP6	197.51	197.51		501			299-Window cleaning
29/08/2018	GB Sport & Leisure UK Ltd	FP7	111.60	111.60		501			300-Gate repairs
29/08/2018	George Browns Ltd	FP8	42.67	42.67		501			294-Topsoil
29/08/2018	Hester Clarke Ltd	FP9	135.00	135.00		501			301-Engrave Mayor chain
30/08/2018	Bicester Mayor Account	000346	95.00			4118	118	95.00	Bicester Mayor Dinner tickets
30/08/2018	E.On Energy	DDR13	7.38	7.38		501			298-TH Gas
30/08/2018	E.On Energy	DDR14	677.23	677.23		501			Purchase Ledger
30/08/2018	One Stop Shop Receipts	Tfr	3.80			201		3.80	Cardnet 30.8.18
Total Payments :			152,392.20	126,013.85	18.21			26,360.14	