

Lloyds Bank Account

Payments made between 01/12/2017 and 31/12/2017

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/12/2017	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	C/Card machine hire
05/12/2017	E.On Energy	DDR	23.59	23.59		501			499-Depot electricity
05/12/2017	E.On Energy	DDR	54.53	54.53		501			500-Depot gas
05/12/2017	Lloyds Bank	DDR	70.65			4051	101	70.65	Bank charges
06/12/2017	E.On Energy	DDR1	10.75	10.75		501			501-SRRG Electricity
07/12/2017	E.On Energy	DDR2	52.63	52.63		501			503-SRRG Gas
08/12/2017	Close Invoice Finance Ltd	000285	492.00	492.00		501			523-Excess charge tickets
11/12/2017	The Post Office	000286	177.00			4025	101	177.00	Postage Stamps
12/12/2017	Block9 Display Ltd	101606	160.80	160.80		501			509-A3 Signs
12/12/2017	Centris	101607	317.46	317.46		501			497-Staging board
12/12/2017	Chipside Ltd	101608	717.61	717.61		501			495-Chipassist Hardware suppor
12/12/2017	Connect Internet Solutions Ltd	101609	3,133.20	3,133.20		501			496-Website development
12/12/2017	Emily Cooling	101610	450.00	450.00		501			511-Latern making classes
12/12/2017	George Browns Ltd	101611	3,695.72	3,695.72		501			491-KE06 LBF Repairs
12/12/2017	Go Kart Party Oxford	101612	370.00	370.00		501			489-Go Kart Hire
12/12/2017	HM Revenue & Customs	101613	8,277.38	8,277.38		501			473-PAYE/NI Nov 17
12/12/2017	Greenfield Partnership	101614	997.20	997.20		501			520-Christmas Tree
12/12/2017	JJ Plumbing & Heating	101615	102.00	102.00		501			504-Repair water heater
12/12/2017	Lyreco UK Ltd	101616	130.20	130.20		501			505-Stationery
12/12/2017	MoorePay Limited	101617	93.50	93.50		501			506-Payroll processsing Nov 17
12/12/2017	Oxfordshire Assoc. Local Counc	101618	192.00	192.00		501			507-Data protection training
12/12/2017	Oxfordshire County Council Pen	101619	7,829.09	7,829.09		501			482-Pensions Nov 17
12/12/2017	Oxford Edens LLP	101620	558.00	558.00		501			518-Grass cutting
12/12/2017	South Oxfordshire District Cou	101621	2,808.00	2,808.00		501			3-TH Rates 17/18
12/12/2017	DCK Accounting Solutions Ltd	101622	1,080.48	1,080.48		501			498-Accounts Nov 17
12/12/2017	Thame Concert Band	101623	120.00	120.00		501			519-Lights Switch On band
12/12/2017	Triumph Technologies Ltd	101624	1,239.60	1,239.60		501			522-Broadband
12/12/2017	Amazon	D/CARD	22.49			4040	102	22.49	Tea pot
13/12/2017	T Wyse	000287	90.00			4123	118	90.00	TW Expenses
13/12/2017	Allstar	DDR3	116.14	116.14		501			488-Fuel A/C
14/12/2017	Cardnet	DDR	42.23			4051	101	42.23	Cardnet Charges
18/12/2017	ATCM	101625	354.00	354.00		501			524-ATCM Subscription
18/12/2017	Block9 Display Ltd	101626	84.00	84.00		501			526-Posters for Display boards
18/12/2017	Centris	101627	56.00	56.00		501			527-Safety boots
18/12/2017	Chiltern Churchill	101628	480.00	480.00		501			529-Snow clearance
Sub Total Carried Forward			34,422.36	33,995.88	4.02			422.46	

Date: 18/10/2018

THAME TOWN COUNCIL 2017/2018

Page No: 2

Time: 14:05

Cash Book No : 1

User : DCW

Lloyds Bank Account

Payments made between 01/12/2017 and 31/12/2017

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>
18/12/2017	Chipside Ltd	101629	96.00	96.00		501			530-Chipside hosting Dec 17
18/12/2017	Citytalk Communications Ltd	101630	27.96	27.96		501			528-TGNS Telephone
18/12/2017	Lowe & Oliver	101631	444.00	444.00		501			531-Mes toilet extractor fan
18/12/2017	Quick Test	101632	54.00	54.00		501			532-Micropat calibration
18/12/2017	Sports Clubhouses	101633	85,873.20	85,873.20		501			533-Valuatuion 1
18/12/2017	Biffa Waste Services Ltd	DDR4	408.88	408.88		501			459-Trade Refuse
20/12/2017	Survey Monkey	D/CARD	29.17			4216	106	29.17	Survey Monkey Subscription
20/12/2017	Dec Salaries	DDR	23,064.12			516		23,064.12	Dec Salaries
20/12/2017	Allstar	DDR5	64.46	64.46		501			508-Fuel A/C
21/12/2017	Scorpion Signs Ltd	000288	138.00		23.00	4032	112	115.00	Farmers Market flag
27/12/2017	Incom Business Systems Ltd	DDR6	12.84	12.84		501			513-Depot telephone
27/12/2017	Incom Business Systems Ltd	DDR7	25.76	25.76		501			512-Depot telephone
27/12/2017	Incom Business Systems Ltd	DDR8	122.30	122.30		501			514-Telephone
27/12/2017	Biffa Waste Services Ltd	DDR9	104.40	104.40		501			490-Trade Refuse
29/12/2017	E.On Energy	DDR10	16.57	16.57		501			549-Depot Electricity
29/12/2017	E.On Energy	DDR11	53.53	53.53		501			550-Depot gas
Total Payments :			144,957.55	121,299.78	27.02			23,630.75	