

Date: 18/10/2018

THAME TOWN COUNCIL

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User : DCW

Lloyds Bank Account

Payments made between 01/09/2018 and 30/09/2018

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/09/2018	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	Merchant Rentals
04/09/2018	WOIDC	000347	20.00			4118	118	20.00	WODC Charimans Civic Reception
04/09/2018	Lloyds Bank	DDR	46.10			4051	101	46.10	bank charges
05/09/2018	E.On Energy	DDR	7.39	7.39		501			325-Depot gas
05/09/2018	E.On Energy	DDR1	20.31	20.31		501			324-Depot electricity
05/09/2018	Allstar	DDR2	146.99	146.99		501			315-Fuel A/C
06/09/2018	Chinnor Rugby Club	000348	10,000.00			142		10,000.00	Chinnor Rugby Club Loan 2
06/09/2018	E.On Energy	DDR4	9.65	9.65		501			326-SRRG Electricity
07/09/2018	Post Office	000349	250.00			4045	202	250.00	RFL OV14 AKK
07/09/2018	E.On Energy	DDR5	16.80	16.80		501			327-SRRG Gas
07/09/2018	Lloyds 32 Day Account	TFR	340,000.00			211		340,000.00	Lloyds 32 Day Account
12/09/2018	Aquam Water Services Ltd	FP1	895.84	895.84		501			341-Fair standpipe license
12/09/2018	MP Printers (Thame) Ltd	FP10	144.00	144.00		501			330-Green Living plan artwork
12/09/2018	Oxfordshire County Council Pen	FP11	9,196.65	9,196.65		501			348-Pensions Aug 18
12/09/2018	Miss S C Osbourne	FP12	320.00	320.00		501			331-Design Council responsibil
12/09/2018	Printed.com	FP13	150.56	150.56		501			332-GLP Flyers/inserts
12/09/2018	Rialtas Business Solutions Ltd	FP14	777.60	777.60		501			342-Omega software support
12/09/2018	Ridge & Partners LLP	FP15	972.00	972.00		501			333-Ridge Application Fee 14
12/09/2018	R&R Frontline Services Ltd	FP16	43.20	43.20		501			334-Alarm call outs
12/09/2018	SLCC Enterprises Ltd	FP17	468.00	468.00		501			335-JH CILCA course
12/09/2018	Thames Water Utilities Limited	FP18	50.04	50.04		501			337-Depot water charges
12/09/2018	Triumph Technologies Ltd	FP19	54.00	54.00		501			343-Broadband Oct 18
12/09/2018	Block9 Display Ltd	FP2	290.40	290.40		501			316-Green living plan boards
12/09/2018	Castle Water Ltd	FP3	48.85	48.85		501			320-TH Water charges
12/09/2018	Centris	FP4	38.11	38.11		501			322-Orange degreaser
12/09/2018	DJ Doors & Electrical Services	FP5	144.00	144.00		501			323-Door service
12/09/2018	George Browns Ltd	FP6	390.72	390.72		501			317-Equipment repairs
12/09/2018	Hags SMP Ltd	FP7	78.60	78.60		501			328-Swing safety seat
12/09/2018	HM Revenue & Customs	FP8	9,039.25	9,039.25		501			275-PAYE/NI July 18
12/09/2018	MoorePay Limited	FP9	96.31	96.31		501			329-Payroll processing Aug 18
14/09/2018	Cardnet	DDR	37.42			4051	101	37.42	Cardnet Charges
Sub Total Carried Forward			373,776.90	23,399.27	4.02			350,373.61	

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18/09/2018	Oxford Belfry Hotel	000350	330.00			4118	118	330.00	Mayors Charity dinner Ox Belfr
19/09/2018	Allstar	DDR6	177.07	177.07		501			344-Fuel A/C
20/09/2018	Sep Salaries	DDR	26,142.67			516		26,142.67	Sep Salaries
20/09/2018	Grundon Waste Management Ltd	DDR7	153.46	153.46		501			353-Trade refuse
21/09/2018	Sports Clubhouses	000351	76,071.60	76,071.60		501			401-Valuation 9
21/09/2018	Incom Business Systems Ltd	DDR10	119.58	119.58		501			365-Telephone
21/09/2018	Incom Business Systems Ltd	DDR8	12.88	12.88		501			366-Depot telephone
21/09/2018	Incom Business Systems Ltd	DDR9	25.88	25.88		501			367-Depot telephone
25/09/2018	Biffa Waste Services Ltd	000352	470.41	470.41		501			378-Trade Refuse
25/09/2018	E.On Energy	DDR11	7.12	7.12		501			362-TH Gas
25/09/2018	E.On Energy	DDR12	214.79	214.79		501			363-TH Electricity
26/09/2018	Allstar	DDR13	157.97	157.97		501			356-Fuel A/C
26/09/2018	Incom Business Systems Ltd	DDR14	270.00	270.00		501			354-Phone system maint
26/09/2018	Abacus Lighting Ltd	FP1	179.81	179.81		501			355-Anti Climb spike
26/09/2018	JB Tree Services	FP10	550.00	550.00		501			370-Pollard willow tree
26/09/2018	MP Printers (Thame) Ltd	FP11	616.50	616.50		501			369-Civic service sheets
26/09/2018	Thame Museum Trust	FP12	29.40	29.40		501			374-Magnets/Key rings/rulers
26/09/2018	DCK Accounting Solutions Ltd	FP13	818.36	818.36		501			352-Accounts Aug 18
26/09/2018	The Society of local Council C	FP14	250.00	250.00		501			371-JH Cilca course
26/09/2018	Sam Smith	FP15	1,500.00	1,500.00		501			372-Cut remove grass Cuttlebro
26/09/2018	Thame Barns Centre	FP16	138.00	138.00		501			373-CLT visioning refreshments
26/09/2018	Wybone Limited	FP17	410.08	410.08		501			375-Dog waste bin
26/09/2018	Jude Brown	FP2	60.00	60.00		501			357-civic service cakes
26/09/2018	Bucks Recycling Ltd	FP3	210.00	210.00		501			358-Skip hire
26/09/2018	Centris	FP4	45.00	45.00		501			349-Window scrpaer
26/09/2018	Childs Play (Uk) Ltd	FP5	500.00	500.00		501			350-Grotto package
26/09/2018	The Chiltern Lift Company Ltd	FP6	61.99	61.99		501			359-Lift service
26/09/2018	Chipside Ltd	FP7	108.00	108.00		501			351-DVLA Enq Apr-Aug 18
26/09/2018	Citytalk Communications Ltd	FP8	24.53	24.53		501			361-TGNS Telephone
26/09/2018	Euro Environmental Ltd	FP9	705.60	705.60		501			364-Legionella remedial works
27/09/2018	One Stop Shop Receipts	Tfr	35.80			201		35.80	Cardnet 27.9.18
Total Payments :			484,173.40	107,287.30	4.02			376,882.08	