

Date: 13/12/2018

THAME TOWN COUNCIL

Page No: 1

Time: 15:17

Cash Book No : 1

User : DCW

Lloyds Bank Account

Payments made between 01/11/2018 and 30/11/2018

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/11/2018	South Oxfordshire District Cou	DDR	828.00	828.00		501			3-Market rates
01/11/2018	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	Merchant Rentals
01/11/2018	South Oxfordshire District Cou	DDR1	984.00	984.00		501			2-TH Rates
01/11/2018	South Oxfordshire District Cou	DDR2	1,080.00	1,080.00		501			1-Depot Rates
05/11/2018	Post Office	000358	67.00			4025	101	67.00	Stamps
06/11/2018	E.On Energy	DDR3	29.10	29.10		501			481-Depot electricity
06/11/2018	E.On Energy	DDR4	38.90	38.90		501			482-Depot gas
07/11/2018	Castle Water Ltd	DDR5	81.91	81.91		501			414-TH Water charges
07/11/2018	Allstar	DDR6	90.63	90.63		501			438-Fuel A/C
07/11/2018	Auditing Solutions Ltd	FP1	516.00	516.00		501			439-Internal Audit 18/19
07/11/2018	The Chiltern Lift Company Ltd	FP1	144.49	144.49		501			440-Lift repairs
07/11/2018	Lyreco UK Ltd	FP10	153.07	153.07		501			477-Stationery
07/11/2018	Oxfordshire Assoc. Local Council	FP11	372.00	372.00		501			457-Internal audit training
07/11/2018	Oxfordshire County Council Pen	FP12	10,311.44	10,311.44		501			472-Pensions Oct 18
07/11/2018	Playsafety Ltd	FP13	501.06	501.06		501			460-Play area inspection
07/11/2018	Public Works Loan Account	FP14	7,217.69	7,217.69		501			466-Loan Interest 502801
07/11/2018	DCK Accounting Solutions Ltd	FP15	873.88	873.88		501			468-Accounts Oct 18
07/11/2018	RCS Plants Ltd	FP17	1,089.12	1,089.12		501			459-winter planting
07/11/2018	SLCC Enterprises Ltd	FP18	103.99	103.99		501			461-Local council admin book
07/11/2018	South Oxfordshire District Cou	FP19	340.50	340.50		501			478-Empty dog bins Jul-Sep 18
07/11/2018	Cornerstone Barristers	FP2	1,440.00	1,440.00		501			467-Old police station advice
07/11/2018	THE SPREAD EAGLE HOTEL	FP20	1,725.00	1,725.00		501			465-Thame Remembers Evening
07/11/2018	Thame Concert Band	FP21	150.00	150.00		501			463-Remembrance service band
07/11/2018	Triumph Technologies Ltd	FP22	412.50	412.50		501			469-Broadband Dec 18
07/11/2018	WPS Insurance Brokers Ltd	FP23	408.32	408.32		501			464-Cricket pavillion insuranc
07/11/2018	David Einig Contracting Ltd	FP3	2,112.00	2,112.00		501			444-Spoil removal
07/11/2018	Ever Brite Cleaning Services L	FP4	197.51	197.51		501			447-TH window cleaning
07/11/2018	Firefly Illuminations Ltd	FP5	112.00	112.00		501			448-40 Lantern lights
07/11/2018	George Browns Ltd	FP6	179.84	179.84		501			475-Boots
07/11/2018	Office Depot UK Ltd	FP7	74.34	74.34		501			458-Stationery
07/11/2018	Hags SMP Ltd	FP8	213.60	213.60		501			449-Swing repairs
07/11/2018	HM Revenue & Customs	FP9	10,558.07	10,558.07		501			471-PAYE/NI Oct 18
14/11/2018	Cardnet	DDR	41.42			4051	101	41.42	Cardnet charges
14/11/2018	Allstar	DDR7	127.59	127.59		501			483-Fuel A/c
Sub Total Carried Forward			42,599.08	42,466.55	4.02			128.51	

Date: 13/12/2018

THAME TOWN COUNCIL

Page No: 2

Time: 15:17

Cash Book No : 1

User : DCW

Lloyds Bank Account

Payments made between 01/11/2018 and 30/11/2018

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
15/11/2018	R Vanryne	000359	100.00			4207	106	100.00	Remerberance Serv trumpeter
15/11/2018	E.On Energy	DDR8	13.22	13.22		501			500-TH Gas
16/11/2018	E.On Energy	DDR9	50.74	50.74		501			501-TH Gas
19/11/2018	A Midwinter	000360	46.54		5.39	4118	118	41.15	Mayor Charity Bingo prizes
19/11/2018	Castle Water Ltd	DDR10	24.69	24.69		501			493-SRRG Water charges
19/11/2018	Castle Water Ltd	DDR11	60.49	60.49		501			413-TH Water charges
20/11/2018	November Salaries	DDR	31,844.27			516		31,844.27	November Salaries
21/11/2018	Incom Business Systems Ltd	DDR12	12.85	12.85		501			503-Depot telephone
21/11/2018	Incom Business Systems Ltd	DDR13	25.90	25.90		501			504-Depot telephone
21/11/2018	Incom Business Systems Ltd	DDR14	114.40	114.40		501			505-TH Telephone
21/11/2018	Allstar	DDR15	290.96	290.96		501			491-Fuel A/C
21/11/2018	Grundon Waste Management Ltd	DDR16	358.06	358.06		501			Purchase Ledger
21/11/2018	Abbots Office	FP	162.00			101		162.00	S/Ledger Refund TTC18104
21/11/2018	Centris	FP1	93.34	93.34		501			484-Protective clothing
21/11/2018	Centris	FP1	-10.34	-10.34		501			P/Ledger Canc payment
21/11/2018	Mr RGF Lovell	FP10	3,000.00	3,000.00		501			506-TCC Fencing
21/11/2018	Lyreco UK Ltd	FP11	184.81	184.81		501			509-Stationery
21/11/2018	MP Printers (Thame) Ltd	FP12	750.00	750.00		501			511-Remeberance Serv Booklet
21/11/2018	PSB Consulting Engineers (Oxfo	FP13	676.85	676.85		501			512-Performance Design studies
21/11/2018	DCK Accounting Solutions Ltd	FP14	587.42	587.42		501			485-Budget setting 19/20
21/11/2018	John Reid-Hansen	FP15	750.00	750.00		501			513-Battle Beacon lighting
21/11/2018	Ridge & Partners LLP	FP16	1,860.00	1,860.00		501			489-TCC Bldng Survey/S Enginee
21/11/2018	South Oxfordshire District Cou	FP17	4,521.18	4,521.18		501			514-CCTV Cont Q2
21/11/2018	Pete Stratton	FP18	940.00	940.00		501			515-Audio visual technician
21/11/2018	The Chiltern Lift Company Ltd	FP2	61.99	61.99		501			497-Lift repairs
21/11/2018	Chipside Ltd	FP3	96.00	96.00		501			498-Chipside hosting Nov 18
21/11/2018	Citytalk Communications Ltd	FP4	23.47	23.47		501			499-TGNS Telephone
21/11/2018	David Einig Contracting Ltd	FP5	1,848.00	1,848.00		501			486-TCC Spoil removal
21/11/2018	George Browns Ltd	FP6	229.00	229.00		501			492-Stihl Chainsaw
21/11/2018	Grundon Waste Management Ltd	FP7	-358.06	-358.06		501			P/Ledger Canc payment
21/11/2018	Grundon Waste Management Ltd	FP7	358.06	358.06		501			487-Trade refuse
21/11/2018	Helpful Hirings Limited	FP8	319.06	319.06		501			488-mini digger hire
21/11/2018	Hester Clarke Ltd	FP9	565.00	565.00		501			502-Repair Mayor's
Sub Total Carried Forward			92,198.98	59,913.64	9.41			32,275.93	

Date: 13/12/2018

THAME TOWN COUNCIL

Page No: 3

Time: 15:17

Cash Book No : 1

User : DCW

Lloyds Bank Account

Payments made between 01/11/2018 and 30/11/2018

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>
									Chain
27/11/2018	M North	000361	30.00			1151	115	30.00	ECT Fine Refund
27/11/2018	M North	000361	-30.00			1151	115	-30.00	M North ECT fine refund
27/11/2018	M North	000361	30.00			1151	115	30.00	M North ECT Fine refund
27/11/2018	Lights4Fun	D/CARD	59.99		10.00	4036	102	49.99	Christmas lights figures
28/11/2018	A Midwinter	000362	75.00			4118	118	25.00	Thame Remembers tickets
						4118	118	50.00	Fuel for civic functions
28/11/2018	E.On Energy	DDR17	46.65	46.65		501			532-TH Gas
28/11/2018	E.On Energy	DDR18	471.05	471.05		501			531-TH Electricity
30/11/2018	Medikit	D/CARD	81.46		13.58	4040	202	67.88	Forestry 1st aid kit
Total Payments :			92,963.13	60,431.34	32.99			32,498.80	