

Lloyds Bank Account

Payments made between 01/12/2018 and 31/12/2018

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/12/2018	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	Merchant Rentals
03/12/2018	South Oxfordshire District Cou	DDR	828.00	828.00		501			3-Market rates
03/12/2018	South Oxfordshire District Cou	DDR1	984.00	984.00		501			2-TH Rates
03/12/2018	South Oxfordshire District Cou	DDR3	1,080.00	1,080.00		501			1-Depot Rates
03/12/2018	One Stop Shop Receipts	Tfr	90.00			201		90.00	Cardnet 28.11.18
04/12/2018	Lloyds Bank	DDR	23.25			4051	101	23.25	Bank Charges
04/12/2018	E.On Energy	DDR4	24.05	24.05		501			533-Depot electricity
04/12/2018	Castle Water Ltd	DDR5	38.80	38.80		501			Purchase Ledger
04/12/2018	E.On Energy	DDR6	59.55	59.55		501			534-Depot gas
05/12/2018	Survey Monkey	D/CARD	320.00			4119	114	320.00	Survey Monkey Annual
05/12/2018	Allstar	DDR7	95.30	95.30		501			517-Fuel A/C
05/12/2018	Block9 Display Ltd	FP1	108.00	108.00		501			518-Road closure signs
05/12/2018	Mr RGF Lovell	FP10	8,120.00	8,120.00		501			506-TCC Fencing
05/12/2018	Lyreco UK Ltd	FP11	65.24	65.24		501			536-Stationery
05/12/2018	MoorePay Limited	FP12	192.62	192.62		501			538-Payroll processing Sep 18
05/12/2018	Oxfordshire County Council Pen	FP13	9,935.23	9,935.23		501			552-Pensions Nov 18
05/12/2018	Miss S C Osbourne	FP14	770.00	770.00		501			539-Town centre map
05/12/2018	Oxfordshire County Council	FP15	228.13	228.13		501			542-Freedom Information advice
05/12/2018	Close Invoice Finance Ltd	FP16	467.04	467.04		501			543-Parking tickets
05/12/2018	Printed.com	FP17	293.20	293.20		501			546-Thank you/Xmas signs
05/12/2018	Proludic Ltd	FP18	846.40	846.40		501			547-Play equipment repairs
05/12/2018	Seldram Supplies Oxford Ltd	FP19	94.52	94.52		501			548-Cleaning materials
05/12/2018	Briants of Risborough Ltd	FP2	616.39	616.39		501			519-Chainsaw protective cloths
05/12/2018	Taplin Plant Ltd	FP20	1,074.00	1,074.00		501			549-No Waiting cones
05/12/2018	Thames Water Utilities Limited	FP21	42.06	42.06		501			550-Depot water charges
05/12/2018	MERITYRE SPECIALIST LTD	FP22	44.50	44.50		501			554-Vantour tyre
05/12/2018	Buckinghamshire Business First	FP3	254.44	254.44		501			523-Midsomer Murder flyers
05/12/2018	Bucks Recycling Ltd	FP4	306.00	306.00		501			524-Church skip hire
05/12/2018	Chipside Ltd	FP5	900.22	900.22		501			527-Chipassist hardware support
05/12/2018	Emily Cooling	FP6	455.00	455.00		501			528-Lantern making sessions
05/12/2018	Ellis Whitham Ltd	FP7	2,970.90	2,970.90		501			529-HR Support 13.10-13.10.19
05/12/2018	George Browns Ltd	FP8	357.38	357.38		501			521-KE06 LBF winter tyres
05/12/2018	Office Depot UK Ltd	FP9	131.64	131.64		501			540-Stationery
Sub Total Carried Forward			31,839.97	31,382.61	4.02			453.34	

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05/12/2018	One Stop Shop Receipts	Tfr	160.00			201		160.00	Cardnet 29.11.18
07/12/2018	Sports Clubhouses	000363	29,572.80	29,572.80		501			578-Pavilion Valuation 11
07/12/2018	Witney TC	000364	20.00			4118	118	20.00	Witney TC Mayor Band evening t
13/12/2018	E.On Energy	DDR8	10.31	10.31		501			558-SRRG Electricity
14/12/2018	C Truran	000365	39.00			4009	101	39.00	CT Travel expenses
14/12/2018	Cardnet	DDR	46.58			4051	101	46.58	Cardnet Charges
14/12/2018	E.On Energy	DDR9	59.50	59.50		501			557-SRRG gas
17/12/2018	Adobe	D/CARD	9.98		1.66	4034	101	8.32	Adobe Storemanager
17/12/2018	Adobe	DDR	19.97		3.33	4034	101	16.64	Adobe storemanager
18/12/2018	Mr RGF Lovell	000366	4,086.00	4,086.00		501			553-Pavilion hedging/trees
19/12/2018	E.On Energy	DDR10	45.42	45.42		501			571-TH Electricity
19/12/2018	Allstar	DDR11	86.00	86.00		501			567-Fuel A/C
19/12/2018	E.On Energy	DDR12	461.62	461.62		501			570-TH Electricity
19/12/2018	The Chiltern Lift Company Ltd	FP1	443.11	443.11		501			569-Lift repairs
19/12/2018	DCK Accounting Solutions Ltd	FP10	1,274.72	1,274.72		501			556-Accounts Nov 18
19/12/2018	Ridge & Partners LLP	FP11	1,378.50	1,378.50		501			563-Fee Application 17
19/12/2018	Seldram Supplies Oxford Ltd	FP12	238.22	238.22		501			564-Christmas crackers
19/12/2018	South Coast Medics Ambulance	FP13	425.00	425.00		501			565-Medical lights Xmas cover
19/12/2018	Thame Concert Band	FP14	150.00	150.00		501			579-Xmas lights band
19/12/2018	Triumph Technologies	FP15	-974.40	-974.40		501			P/Ledger Canc payment
19/12/2018	Triumph Technologies Ltd	FP15	2,510.10	2,510.10		501			581-Broadband Jan 19
19/12/2018	Triumph Technologies Ltd	FP15	974.40	974.40		501			583-12 months Antispam
19/12/2018	Wally's Toy Shop	FP16	120.80	120.80		501			584-Santas Grotto gifts
19/12/2018	What'sCooking	FP17	571.20	571.20		501			Purchase Ledger
19/12/2018	AB Gelson	FP2	192.00	192.00		501			572-Alarm maint contract
19/12/2018	George Browns Ltd	FP3	19.50	19.50		501			555-Chain oil
19/12/2018	HM Revenue & Customs	FP4	11,213.77	11,213.77		501			551-PAYE/NI Nov 18
19/12/2018	Greenfield Partnership	FP5	1,026.00	1,026.00		501			566-Christmas tree
19/12/2018	JB Tree Services	FP6	2,300.00	2,300.00		501			576-Elms Park tree works
19/12/2018	Robert MacNaughton	FP7	80.00	80.00		501			560-OCC chairmans dinner ticke
19/12/2018	MoorePay Limited	FP8	101.12	101.12		501			561-Payroll processing Nov 18
Sub Total Carried Forward			88,501.19	87,748.30	9.01			743.88	

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19/12/2018	Oxford Security Services Ltd	FP9	691.20	691.20		501			562-Xmas lights security
20/12/2018	December Salaries	DDR	26,993.51			516		26,993.51	December Salaries
20/12/2018	Incom Business Systems Ltd	DDR13	12.84	12.84		501			573-Depot telephone
20/12/2018	Incom Business Systems Ltd	DDR14	25.80	25.80		501			575-Depot telephone
20/12/2018	Incom Business Systems Ltd	DDR15	116.23	116.23		501			574-TH telephone
20/12/2018	Grundon Waste Management Ltd	DDR16	299.76	299.76		501			559-Trade refuse
24/12/2018	Castle Water Ltd	DDR17	17.37	17.37		501			629-TH Water charges
27/12/2018	Allstar	DDR18	95.54	95.54		501			586-Fuel A/C
Total Payments :			116,753.44	89,007.04	9.01			27,737.39	