

Date: 25/05/2017

THAME TOWN COUNCIL

Page No: 1

Time: 10:05

Cash Book No : 1

User : DCW

Lloyds Bank Account

Payments made between 01/04/2017 and 30/04/2017

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/04/2017	The Chiltern Lift Company Ltd	101302	61.99	61.99		501			1-Lift Maint 27.2.17
01/04/2017	Community First Oxfordshire	101303	85.00	85.00		501			2-CFO Subs 17/18
01/04/2017	South Oxfordshire District Cou	101304	2,804.50	2,804.50		501			3-TH Rates 17/18
03/04/2017	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	C/Card machine hire
03/04/2017	E.On Energy	DDR	16.55	16.55		501			773-TH Gas
03/04/2017	E.On Energy	DDR1	442.99	442.99		501			772-TH Electricity
04/04/2017	British Telecommunications Plc	000234	192.72	192.72		501			792-PA Computers
04/04/2017	Lloyds Bank	DDR	50.90			4051	101	50.90	Bank Charges
04/04/2017	E.On Energy	DDR2	8.67	8.67		501			768-SRRG Electricity
05/04/2017	Allstar	DDR3	243.80	243.80		501			757-Fuel A/C
10/04/2017	D Jeffrey	000235	85.00			4118	118	85.00	Taxi Mayor Abingdon Dinner
10/04/2017	Mayor Charity Account	000236	40.00			4118	118	40.00	Golf Day food x 2
10/04/2017	Carterton Mayor A/C	000237	80.00			4118	118	80.00	Carterton TC Dinner tickets
10/04/2017	E.On Energy	DDR4	18.20	18.20		501			769-Depot electricity
10/04/2017	E.On Energy	DDR5	60.25	60.25		501			770-Depot gas
11/04/2017	OCS Group UK Ltd	101305	66.46	66.46		501			7-Sanitary/Medical Disposal
11/04/2017	Centris	101306	399.60	399.60		501			798-20 x Padlocks
11/04/2017	Chipside Ltd	101307	114.48	114.48		501			809-DVLA Enquiries Sep-Mar 17
11/04/2017	CBE Solutions	101308	286.74	286.74		501			8-Copier Charges
11/04/2017	George Browns Ltd	101309	960.52	960.52		501			794-KE06 LBF Service products
11/04/2017	Groundsman	101310	137.32	137.32		501			799-Protective clothing
11/04/2017	Jewson Limited	101311	167.04	167.04		501			800- Postcrete/Mastercre
11/04/2017	Leap Design Group	101312	825.00	825.00		501			801-Leap Discover Thame
11/04/2017	Lyreco UK Ltd	101313	501.91	501.91		501			802-Stationery
11/04/2017	MoorePay Limited	101314	93.50	93.50		501			804-Payroll Procseeing Mar 17
11/04/2017	Thame Museum Trust	101315	9.00	9.00		501			13-Pens
11/04/2017	Oxfordshire County Council	101316	50.00	50.00		501			805-OCC Church Farm Rent 17/18
11/04/2017	DCK Beavers Ltd	101317	1,080.48	1,080.48		501			791-Accounts Mar 17
11/04/2017	Seldram Supplies Oxford Ltd	101318	52.04	52.04		501			806-Mophead
11/04/2017	South Oxfordshire District Cou	101319	500.00	500.00		501			808-SODC S/Ledger Refund
11/04/2017	Triumph Technologies Ltd	101320	264.00	264.00		501			15-Broadband May 17
11/04/2017	Citytalk Communications Ltd	101321	31.27	31.27		501			16-TGNS Telephone
13/04/2017	Childcare Vouchers Ltd	DDR6	116.60	116.60		501			9-Childcare Vouchers Apr 17
18/04/2017	Cardnet	DDR	34.06			4051	101	34.06	Cardnet charges
Sub Total Carried Forward			9,904.70	9,590.63	4.02			310.05	

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Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
19/04/2017	WPS Insurance Brokers Ltd	000238	27.50	27.50		501			54-Honda Tractor insurance
19/04/2017	Allstar	DDR7	399.92	399.92		501			6-Fuel A/C
20/04/2017	Mayor Charity Account	000239	360.00			4118	118	360.00	Mayor Dinner tickets x 8
20/04/2017	April Salaries	DDR	23,446.20			516		23,446.20	April Salaries
20/04/2017	BNP Paribas Leasing	DDR8	244.76	244.76		501			762-Copier Lease 20.4-19.7.17
21/04/2017	Copyright Licensing Agency	000240	153.60		25.60	4029	101	128.00	CLA License 1.4.17-31.3.18
21/04/2017	Thame Carnival	000241	5.00			4032	218	5.00	TTC Community parade entry
21/04/2017	Incom Business Systems Ltd	DDR10	25.90	25.90		501			26-Depot telephone
21/04/2017	Incom Business Systems Ltd	DDR11	120.31	120.31		501			28-Telephone
21/04/2017	Incom Business Systems Ltd	DDR9	12.89	12.89		501			27-Depot telephone
24/04/2017	Biffa Waste Services Ltd	DDR12	345.23	345.23		501			761-Trade refuse
25/04/2017	D Jeffrey	000242	85.00			4118	118	85.00	Carterton Dinner taxi
25/04/2017	Mayor Appeal 16/17	000243	70.00			4118	118	70.00	High Wycombe Mayor dinner tick
27/04/2017	Centris	101322	153.02	153.02		501			18-Convactor heaters
27/04/2017	Heyfordian Travel Ltd	101323	475.00	475.00		501			25-Coach Hire 14.6.17
27/04/2017	HM Revenue & Customs	101324	7,995.93	7,995.93		501			39-PAYE/NI Apr 17
27/04/2017	JB Tree Services	101325	250.00	250.00		501			22-Tree work Churchill Crescen
27/04/2017	JJ Plumbing & Heating	101326	420.00	420.00		501			29-Service boiler
27/04/2017	Oxfordshire County Council Pen	101327	8,118.67	8,118.67		501			40-PAYE/NI Apr 17
27/04/2017	Oxford Edens LLP	101328	480.00	480.00		501			31-Grass cutting
27/04/2017	Public Works Loan Account	101329	7,229.75	7,229.75		501			32-502801 Loan Interest
27/04/2017	South Oxfordshire District Cou	101330	2,808.00	2,808.00		501			3-TH Rates 17/18
27/04/2017	Red Kite Family Centre	101331	10,000.00	10,000.00		501			33-Red Kite Family Centre supp
27/04/2017	Lloyds TSB Commercial Finance	101332	21.60	21.60		501			34-Alarm call outs
27/04/2017	OSVCAB	101333	4,000.00	4,000.00		501			30-CAB Grant
27/04/2017	Thame & District Day Centre	101334	10,000.00	10,000.00		501			35-Thame Day Centre support
27/04/2017	Triumph Technologies Ltd	101335	1,404.00	1,404.00		501			37-Depot Broadband -24.5.18
27/04/2017	Thame Town Music Festival CIC	101336	5,000.00	5,000.00		501			36-Music Festival Donation
Total Payments :			93,556.98	69,123.11	29.62			24,404.25	