

Date: 16/02/2017

## THAME TOWN COUNCIL

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## Cash Book No : 1

User : DCW

## Lloyds Bank Account

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

## Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/01/2017	Lloyds Bank	DDR	74.10			4051	101	74.10	bank charges
03/01/2017	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	Card machine hire
05/01/2017	ATCM	101185	594.00	594.00		501			620-ATCM Subscription
05/01/2017	The Bin Company (UK) Ltd	101186	213.84	213.84		501			595-Food Waste Bags
05/01/2017	British Telecommunications Plc	101187	183.00	183.00		501			619-PA Computers
05/01/2017	Bucks Recycling Ltd	101188	827.28	827.28		501			597-Skip for Safety surface
05/01/2017	AB Gelson	101189	192.00	192.00		501			616-Alarm service
05/01/2017	Helpful Hirings Limited	101190	14.28	14.28		501			603-Carpet shampoo
05/01/2017	HM Revenue & Customs	101191	8,469.77	8,469.77		501			617-PAYE/NI Dec 16
05/01/2017	JJ Plumbing & Heating	101192	475.28	475.28		501			604-Boiler service
05/01/2017	Lyreco UK Ltd	101193	208.45	208.45		501			608-stationery
05/01/2017	MoorePay Limited	101194	93.50	93.50		501			610-Payroll processing Dec 16
05/01/2017	Thame Museum Trust	101195	24.00	24.00		501			614-Tea towels
05/01/2017	Oxfordshire County Council Pen	101196	7,923.30	7,923.30		501			618-Pensions Dec 16
05/01/2017	Oxford Edens LLP	101197	302.40	302.40		501			611-Grass cutting
05/01/2017	DCK Beavers Ltd	101198	679.62	679.62		501			589-Accounts Dec 16
05/01/2017	The Society of local Council C	101199	379.00	379.00		501			612-SLCC/ILCM Subs
05/01/2017	SparkX Ltd	101200	780.00	780.00		501			613-Memorial garden floodlight
05/01/2017	Triumph Technologies Ltd	101201	1,495.20	1,495.20		501			615-Anti Virus/Anti Spam
05/01/2017	E.On Energy	DDR	21.33	21.33		501			599-SRRG Electricity
06/01/2017	The Post Office	000214	174.00			4025	101	174.00	Stamps
06/01/2017	E.On Energy	DDR1	81.84	81.84		501			598-SRRG Gas
06/01/2017	Lloyds 9 Month Term Deposit	TFR	50,000.00			215		50,000.00	Lloyds 9 Month Term Deposit
06/01/2017	Lloyds 6 Month Term Deposit	TFR	200,000.00			216		200,000.00	Lloyds 6 Month Term Deposit
09/01/2017	Wix.com	D/CARD	111.75		18.62	4037	220	93.13	TGNS website provision
09/01/2017	E.On Energy	DDR2	24.14	24.14		501			601-Depot electricity
09/01/2017	E.On Energy	DDR3	92.00	92.00		501			600-Depot gas
10/01/2017	Didcot Dinner Account	000215	70.00			4118	118	70.00	Didcot Mayor dinner tickets
10/01/2017	WODC	000216	90.00			4118	118	90.00	WODC Chairman's Dinner tickets
16/01/2017	Cardnet	DDR	23.04			4051	101	23.04	Cardnet Charges
17/01/2017	Lloyds Bank	DDR	6.50			4051	101	6.50	D/Card A/C Service charge
17/01/2017	Childcare Vouchers Ltd	DDR4	90.10	90.10		501			629-Childcare Vouchers Jan 17
19/01/2017	Town Mayor Account	000217	20.00			4118	118	20.00	Bicester Mayor
<b>Sub Total Carried Forward</b>			<b>273,757.83</b>	<b>23,164.33</b>	<b>22.64</b>			<b>250,550.86</b>	

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19/01/2017	OCS Group UK Ltd	101202	66.46	66.46		501			charity concert 623-Medical/Sanitary disposal
19/01/2017	Chipside Ltd	101203	813.61	813.61		501			626-Chipside hosting Jan 17
19/01/2017	Citytalk Communications Ltd	101204	22.44	22.44		501			628-TGNS telephone
19/01/2017	CBE Solutions	101205	279.22	279.22		501			627-Copier charges
19/01/2017	EL FRITH	101206	101.25	101.25		501			621-Hire characters for Christ
19/01/2017	Hugh Harris Ltd t/a Fresh-Air	101207	146.52	146.52		501			630-Repair Air Skier
19/01/2017	George Browns Ltd	101208	71.68	71.68		501			622-Pole Saw Guide Bar/chain
19/01/2017	Helpful Hirings Limited	101209	32.22	32.22		501			631-Carpet cleaner hire
19/01/2017	JJ Plumbing & Heating	101210	522.00	522.00		501			636-Boiler repair
19/01/2017	Lowe & Oliver	101211	283.20	283.20		501			637-Electrical inspection
19/01/2017	Lyreco UK Ltd	101212	255.46	255.46		501			638-Stationery
19/01/2017	Manhole Covers Ltd	101213	245.62	245.62		501			639-Manhole cover
19/01/2017	Oakpark Alarms Security Servic	101214	213.60	213.60		501			641-Fire Alarm maint
19/01/2017	Oxfordshire Assoc. Local Counc	101215	126.00	126.00		501			644-Social media training
19/01/2017	Ofcom	101216	125.00	125.00		501			643-Radio licence fee
19/01/2017	Quick Test	101217	252.00	252.00		501			645-Micro PAT package
19/01/2017	Seldram Supplies Oxford Ltd	101218	145.98	145.98		501			646-Cleaning materials
19/01/2017	Triumph Technologies Ltd	101219	1,098.00	1,098.00		501			648-Broadband Feb 17
20/01/2017	January Salaries	DDR	24,132.29			516		24,132.29	January Salaries
20/01/2017	BNP Paribas Leasing	DDR5	244.76	244.76		501			596-Copier lease
23/01/2017	Incom Business Systems Ltd	DDR	12.89	12.89		501			634-Telephone
23/01/2017	Incom Business Systems Ltd	DDR1	25.74	25.74		501			633-Telephone
23/01/2017	Incom Business Systems Ltd	DDR2	146.09	146.09		501			632-Telephone
23/01/2017	Biffa Waste Services Ltd	DDR3	339.20	339.20		501			593-Trade Refuse
24/01/2017	Viking	D/CARD	239.95		39.99	4040	202	199.96	4 x Stacking chairs
31/01/2017	Berkshire College Of Agricultu	101220	800.00	800.00		501			652-Horticulture Diploma
31/01/2017	Blachere Illuminations UK Ltd	101221	21,319.62	21,319.62		501			659-Repair Christmas tree
31/01/2017	Centris	101222	52.38	52.38		501			662-Materials
31/01/2017	Ever Brite Cleaning Services L	101223	180.00	180.00		501			669-TH Window cleaning
31/01/2017	George Browns Ltd	101224	632.88	632.88		501			655-Kubota RTV Service
31/01/2017	Helpful Hirings Limited	101225	29.94	29.94		501			670-Disc cutter hire
31/01/2017	HM Revenue & Customs	101226	8,082.96	8,082.96		501			683-PAYE/NI Jan 17
<b>Sub Total Carried Forward</b>			<b>334,796.79</b>	<b>59,831.05</b>	<b>62.63</b>			<b>274,903.11</b>	

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<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>
31/01/2017	Graham Hunt	101227	130.20	130.20		501			671-GH Travel expenses
31/01/2017	Jewson Limited	101228	95.94	95.94		501			674-Paint
31/01/2017	Lyreco UK Ltd	101229	9.31	9.31		501			675-Stationery
31/01/2017	MoorePay Limited	101230	93.50	93.50		501			676-Payroll processing Jan 17
31/01/2017	Thame Museum Trust	101231	48.00	48.00		501			680-Tea towels
31/01/2017	Oxfordshire County Council Pen	101232	7,631.96	7,631.96		501			684-Pensions Jan 17
31/01/2017	DCK Beavers Ltd	101233	735.12	735.12		501			686-Accounts Jan 17
31/01/2017	Auditing Solutions Ltd	101234	504.00	504.00		501			651-Internal Audit 16/17
31/01/2017	Lloyds TSB Commercial Finance	101235	21.60	21.60		501			677-Alarm call -out
31/01/2017	South Oxfordshire District Cou	101236	48.50	48.50		501			678-Planning discharge
31/01/2017	Wally's Toy Shop	101237	142.02	142.02		501			681-Santa's Grott toys
31/01/2017	South Oxfordshire District Cou	101238	4,036.50	4,036.50		501			679-Empty dog bins 1.10-31.12.
31/01/2017	Lloyds Bank	DDR	47.70			4051	101	47.70	bank charges
<b>Total Payments :</b>			<b>348,341.14</b>	<b>73,327.70</b>	<b>62.63</b>			<b>274,950.81</b>	