

Date: 20/07/2017

## THAME TOWN COUNCIL

Page No: 1

Time: 08:53

## Cash Book No : 1

User : DCW

## Lloyds Bank Account

Payments made between 01/06/2017 and 30/06/2017

## Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/06/2017	R Reid	000250	45.74		6.77	4032	112	38.97	Market crafts
01/06/2017	E.On Energy	DDR	132.94	132.94		501			85-TH Electricity
01/06/2017	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	C/Card machine hire
01/06/2017	E.On Energy	DDR1	41.21	41.21		501			84-TH Gas
05/06/2017	Amazon	D/CARD	63.61		10.60	4032	218	53.01	Costumes for Carnival
06/06/2017	T Wyse	000251	115.00			4123	118	115.00	Mayor expenses
07/06/2017	E.On Energy	DDR2	22.12	22.12		501			111-Depot gas
07/06/2017	Allstar	DDR3	116.90	116.90		501			69-Fuel A/C
08/06/2017	Applied Acoustic Design Ltd	101375	1,740.00	1,740.00		501			127-TH Acoustic consultancy
08/06/2017	Assured Security Shredding Ltd	101376	102.00	102.00		501			115-Onsite shredding
08/06/2017	Briants of Risborough Ltd	101377	130.68	130.68		501			106-Stock fence
08/06/2017	Chipside Ltd	101378	96.00	96.00		501			131-Chipside hosting Jun 17
08/06/2017	Connect Internet Solutions Ltd	101379	1,920.00	1,920.00		501			119-Website support - 30.5.18
08/06/2017	Countryside Art Ltd	101380	375.60	375.60		501			120-T-Towels/artwork
08/06/2017	DMS (Bucks) Ltd	101381	264.00	264.00		501			109-SRRG Empty cesspit
08/06/2017	Executive Fire Protection Ltd	101382	437.02	437.02		501			114-Fire Equip service
08/06/2017	George Browns Ltd	101383	91.97	91.97		501			107-Hayter mower repairs
08/06/2017	Lyreco UK Ltd	101384	47.34	47.34		501			121-Clear sacks
08/06/2017	MoorePay Limited	101385	93.50	93.50		501			116-Payroll processing May 17
08/06/2017	MP Sports Academy Ltd	101386	1,500.00	1,500.00		501			122-Sports in the Street Event
08/06/2017	Oxford Edens LLP	101387	480.00	480.00		501			128-Grass cutting
08/06/2017	PSB Consulting Engineers (Oxfo	101388	5,206.50	5,206.50		501			2558/123/PSB Consulting Engine
08/06/2017	DCK Accounting Solutions Ltd	101389	776.75	776.75		501			108-Accounts May 17
08/06/2017	Auditing Solutions Ltd	101390	504.00	504.00		501			104-Internal Audit 16/17
08/06/2017	Toye, Kenning & Spencer Ltd	101391	113.76	113.76		501			117-Mayor Cadet Fob
08/06/2017	Triumph Technologies Ltd	101392	1,034.40	1,034.40		501			124-Servier main contract
08/06/2017	E.On Energy	DDR4	10.53	10.53		501			112-SRRG Electricity
09/06/2017	E.On Energy	DDR5	32.38	32.38		501			113-SRRG Gas
13/06/2017	The Post Office	000252	65.00			4025	101	65.00	Stamps
14/06/2017	Cardnet	DDR	32.63			4051	101	32.63	Cardnet Charges
14/06/2017	Allstar	DDR6	117.32	117.32		501			105-Fuel A/C
15/06/2017	Childcare Vouchers Ltd	DDR7	116.60	116.60		501			139-Childcare Vouchers Jun 17
19/06/2017	Biffa Waste Services Ltd	DDR8	435.28	435.28		501			73-Trade Refuse
<b>Sub Total Carried Forward</b>			16,284.89	15,938.80	21.39			324.70	

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20/06/2017	June Salaries	DDR	23,644.85			516		23,644.85	June Salaries
20/06/2017	E.On Energy	DDR9	272.98	272.98		501			Purchase Ledger
21/06/2017	Incom Business Systems Ltd	DDR10	12.85	12.85		501			144-Depot telephone
21/06/2017	Incom Business Systems Ltd	DDR11	25.73	25.73		501			145-Depot telephone
21/06/2017	Incom Business Systems Ltd	DDR12	127.91	127.91		501			143-Telephone
21/06/2017	Allstar	DDR13	180.42	180.42		501			136-Fuel A/C
22/06/2017	Bucks Recycling Ltd	101393	198.00	198.00		501			137-Skip hire
22/06/2017	Castle Water Ltd	101394	20.28	20.28		501			335-SRRG Water Charges
22/06/2017	Centris	101395	137.41	137.41		501			132-Materials
22/06/2017	Citytalk Communications Ltd	101396	28.20	28.20		501			140-TGNS Telephone
22/06/2017	Leap Design Group	101397	875.00	875.00		501			146-Leap Discover Thame
22/06/2017	Lowe & Oliver	101398	132.00	132.00		501			147-Repair ladies toilet light
22/06/2017	Oxford Edens LLP	101399	480.00	480.00		501			148-Grass cutting
22/06/2017	South Oxfordshire District Cou	101400	2,808.00	2,808.00		501			3-TH Rates 17/18
22/06/2017	RCS Plants Ltd	101401	2,016.00	2,016.00		501			149-Summer planting
22/06/2017	Ridge & Partners LLP	101402	2,856.00	2,856.00		501			133-Ridge Fee Application 1
22/06/2017	Lloyds TSB Commercial Finance	101403	381.60	381.60		501			150-Key holding charge
22/06/2017	Tourism South East	101404	46.80	46.80		501			153-Midsomer Murder books
22/06/2017	Life Education Wessex	101405	637.00	637.00		501			159-Grant
22/06/2017	Lighthouse Thame	101406	1,500.00	1,500.00		501			158-Grant
22/06/2017	Lord Williams' School Day Nurs	101407	2,000.00	2,000.00		501			157-Grant
22/06/2017	Oxfordshire Association for th	101408	774.00	774.00		501			160-Grant
22/06/2017	Thame & District Day Centre	101409	1,600.00	1,600.00		501			156-Grant
22/06/2017	Thame Sports Club	101410	400.00	400.00		501			155-Grant
22/06/2017	Thame Youth Projects Group	101411	1,125.00	1,125.00		501			154-Grant
22/06/2017	Thame Youth Theatre	101412	500.00	500.00		501			161-Grant
26/06/2017	Amazon	D/CARD	18.99		3.16	4040	114	15.83	DVD/Card stand
26/06/2017	Sheetplastics	D/CARD	123.00		20.50	4036	216	102.50	Clear Acrylic
28/06/2017	Allstar	DDR	76.98	76.98		501			135-Fuel A/C
29/06/2017	E.On Energy	DDR1	10.54	10.54		501			141-Depot gas
29/06/2017	E.On Energy	DDR2	17.20	17.20		501			142-Depot electricity
<b>Total Payments :</b>			<b>59,311.63</b>	<b>35,178.70</b>	<b>45.05</b>			<b>24,087.88</b>	