

Date: 12/10/2017

THAME TOWN COUNCIL

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User : DCW

Lloyds Bank Account

Payments made between 01/09/2017 and 30/09/2017

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>
01/09/2017	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	C/Card Machine hire
05/09/2017	SheetPlastics	D/CARD	178.20		29.70	4036	217	148.50	6mm Clear Acrylic
06/09/2017	E.On Energy	DDR	7.50	7.50		501			299-Depot gas
06/09/2017	E.On Energy	DDR1	19.60	19.60		501			298-Depot electricity
06/09/2017	Allstar	DDR2	137.05	137.05		501			287-Fuel A/C
07/09/2017	E.On Energy	DDR3	10.41	10.41		501			295-SRRG Electricity
07/09/2017	One Stop Shop Receipts	Tfr	6.00			201		6.00	
08/09/2017	E.On Energy	DDR4	17.87	17.87		501			294-SRRG Gas
11/09/2017	T Wyse	000264	124.61		20.77	4071	118	103.84	Civic Service refreshments
13/09/2017	Allstar	DDR5	237.26	237.26		501			315-Fuel A/C
13/09/2017	Incom Business Systems Ltd	DDR6	270.00	270.00		501			249-Phone System Maint to 9.18
14/09/2017	St Joseph's Church	000265	15.00			4071	118	15.00	Civic service coffee
14/09/2017	The Bin Company (UK) Ltd	101491	213.84	213.84		501			326-Food waste bags
14/09/2017	Jude Brown	101492	500.00	500.00		501			327-Civic Reception catering
14/09/2017	Bus Shelters Ltd	101493	666.00	666.00		501			317-Bus shelter repairs
14/09/2017	Castle Water Ltd	101494	16.65	16.65		501			328-SRRG Water charges
14/09/2017	Centris	101495	236.24	236.24		501			318-Paint/materials
14/09/2017	The Chiltern Lift Company Ltd	101496	61.99	61.99		501			329-TH Lift maint.
14/09/2017	Citytalk Communications Ltd	101497	26.08	26.08		501			330-TGNS Telephone
14/09/2017	Class Fundraising Ltd	101498	187.80	187.80		501			320-Tea towels
14/09/2017	DJ Doors & Electrical Services	101499	144.00	144.00		501			331-Door service
14/09/2017	The Helping Hand Company Ltd	101500	63.36	63.36		501			322-Handihoop Plus
14/09/2017	MoorePay Limited	101501	93.50	93.50		501			323-Payroll processing Aug 17
14/09/2017	MP Printers (Thame) Ltd	101502	162.00	162.00		501			335-Civic Service sheets
14/09/2017	Oxford Edens LLP	101503	762.00	762.00		501			336-Grass cutting
14/09/2017	Printed.com	101504	339.07	339.07		501			338-Thame Calenders
14/09/2017	South Oxfordshire District Cou	101505	2,808.00	2,808.00		501			3-TH Rates 17/18
14/09/2017	DCK Accounting Solutions Ltd	101506	1,019.42	1,019.42		501			321-Accounts Aug 17
14/09/2017	Rialtas Business Solutions Ltd	101507	756.00	756.00		501			314-Omega software maint.
14/09/2017	Ridge & Partners LLP	101508	3,492.00	3,492.00		501			324-TCC Pavilion Fee No.4
14/09/2017	Seldram Supplies Oxford Ltd	101509	63.92	63.92		501			325-Cleaning materials
14/09/2017	Tourism South East	101510	78.00	78.00		501			339-Midsomer Murder books
14/09/2017	St Joseph's Church	101511	15.00	15.00		501			341-CS Glasses/Cloths hire
14/09/2017	Triumph Technologies Ltd	101512	54.00	54.00		501			340-Broadband Oct
Sub Total Carried Forward			12,806.48	12,458.56	54.49			293.43	

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Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									17
14/09/2017	Cardnet	DDR	36.71			4051	101	36.71	Cardnet Charges
15/09/2017	Post Office	000266	240.00			4045	202	240.00	OV14 AKK RFL
18/09/2017	Centris	000267	22.80	22.80		501			351-Ladies Trousers
18/09/2017	Biffa Waste Services Ltd	DDR7	415.48	415.48		501			291-Trade refuse
20/09/2017	September Salaries	DDR	24,169.24			516		24,169.24	September Salaries
22/09/2017	Castle Water Ltd	000268	95.79	95.79		501			350-TH Toilets water
22/09/2017	Incom Business Systems Ltd	DDR10	25.69	25.69		501			333-Depot telephone
22/09/2017	Incom Business Systems Ltd	DDR11	122.64	122.64		501			332-TH Telephone
22/09/2017	Incom Business Systems Ltd	DDR9	12.84	12.84		501			334-Depot Telephone
25/09/2017	Thames Water	D/CARD	294.78		49.13	4113	110	245.65	Fair Water licence
25/09/2017	E.On Energy	DDR12	74.14	74.14		501			355-TH Electricity
26/09/2017	Primatel	D/CARD	22.50		3.75	4026	101	18.75	Thermal rolls
27/09/2017	Allstar	DDR14	308.51	308.51		501			342-Fuel A/C
28/09/2017	Childs Play (Uk) Ltd	101513	500.00	500.00		501			352-Santa Grotto Package
28/09/2017	Chipside Ltd	101514	12.00	12.00		501			353-DVLA Enquiries Apr-Aug 17
28/09/2017	Event Fire Solutions Ltd	101515	2,340.00	2,340.00		501			357-Fair medical cover
28/09/2017	George Browns Ltd	101516	1,006.12	1,006.12		501			349-Hayter Harrier Mower 19"
28/09/2017	HM Revenue & Customs	101517	8,293.69	8,293.69		501			367-PAYE/NI Sep 17
28/09/2017	JB Tree Services	101518	550.00	550.00		501			358-Pollard Willow tree
28/09/2017	Lyreco UK Ltd	101519	230.33	230.33		501			361-Hi Vis Jacket
28/09/2017	MP Printers (Thame) Ltd	101520	175.00	175.00		501			362-Thame Art Crawl flyers
28/09/2017	Oxfordshire County Council Pen	101521	8,234.42	8,234.42		501			368-Pensions Sep 17
28/09/2017	Oxford Edens LLP	101522	558.00	558.00		501			364-Grass cutting
28/09/2017	PSB Consulting Engineers (Oxfo	101523	694.20	694.20		501			365-M&E Consultancy Performanc
28/09/2017	DCK Accounting Solutions Ltd	101524	432.90	432.90		501			354-VAT Partial Exemption 16/1
28/09/2017	TVAS Ltd	101525	2,286.00	2,286.00		501			366-Archaeological excavation

Total Payments : 63,960.26 38,849.11 107.37 25,003.78