

Date: 18/12/2017

THAME TOWN COUNCIL

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User : DCW

Lloyds Bank Account

Payments made between 01/11/2017 and 30/11/2017

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
01/11/2017	Castle Water Ltd	101547	60.24	60.24		501		404-Water charges
01/11/2017	Centris	101548	19.59	19.59		501		405-Cable ties/gaffer tape
01/11/2017	Citytalk Communications Ltd	101549	36.25	36.25		501		407-TGNS Telephone
01/11/2017	Connect Internet Solutions Ltd	101550	3,133.20	3,133.20		501		408-Website development
01/11/2017	Ever Brite Cleaning Services L	101551	187.20	187.20		501		414-TH Window cleaning
01/11/2017	Firefly Illuminations Ltd	101552	219.00	219.00		501		415-80 Lantern lights
01/11/2017	FUNTIME	101553	955.00	955.00		501		416-Human Snow Globe hire
01/11/2017	George Browns Ltd	101554	258.00	258.00		501		403-Brushcutter loop
01/11/2017	Groundsman	101555	185.00	185.00		501		417-Grass Seed Priest End
01/11/2017	Office Depot UK Ltd	101556	138.38	138.38		501		426-Stationery
01/11/2017	Helpful Hirings Limited	101557	174.34	174.34		501		418-Telehandler hire
01/11/2017	HM Revenue & Customs	101558	8,440.99	8,440.99		501		419-PAYE/NI Oct 17
01/11/2017	JJ Plumbing & Heating	101559	264.00	264.00		501		420-TH Boiler repairs
01/11/2017	Johnston Publishing Ltd	101560	456.84	456.84		501		422-Maint. Assistant job adver
01/11/2017	Lyreco UK Ltd	101561	123.74	123.74		501		423-Stationery
01/11/2017	MoorePay Limited	101562	93.50	93.50		501		424-Payroll processing Oct 17
01/11/2017	MP Printers (Thame) Ltd	101563	138.00	138.00		501		425-Remerberance Service sheet
01/11/2017	Oxfordshire County Council Pen	101564	8,449.62	8,449.62		501		427-Pensions Oct 17
01/11/2017	Oxfordshire County Council	101565	2,274.21	2,274.21		501		428-Fair road closure fees
01/11/2017	Oxford Edens LLP	101566	558.00	558.00		501		430-Grass cuttingq
01/11/2017	Playsafety Ltd	101567	491.40	491.40		501		435-Play area inspections
01/11/2017	Printed.com	101568	23.71	23.71		501		432-Farmers Market flyers
01/11/2017	RCS Plants Ltd	101569	1,078.08	1,078.08		501		433-Winter bedding plants
01/11/2017	Ridge & Partners LLP	101570	3,024.00	3,024.00		501		434-TTC Pavilion Fee App No.6
01/11/2017	The Shield Group	101571	214.37	214.37		501		436-Septemver Fair canc.costs
01/11/2017	South Oxfordshire District Cou	101572	3,929.33	3,929.33		501		437-CCTV Cont Q2
01/11/2017	Robert Taylor	101573	503.00	503.00		501		438-Temp Fair co-ordinator
01/11/2017	United Trust Bank Limited	101574	100,000.00	100,000.00		501		439-United Trust Term Deposit
01/11/2017	Helpful Hirings Limited	101575	259.52	259.52		501		440-Telehandler hire
01/11/2017	Merchant Rentals	DDR	24.11		4.02	4051 101	20.09	C/Card Machine Hire
Sub Total Carried Forward			135,712.62	135,688.51	4.02		20.09	

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01/11/2017	E.On Energy	DDR	28.85	28.85		501			379-TH Gas
01/11/2017	E.On Energy	DDR1	388.63	388.63		501			412-TH Electricity
03/11/2017	T Wyse	000277	98.00			4123	118	98.00	Bicester Dinner tickets
06/11/2017	M Dyer	000278	41.13			4141	117	41.13	MD Travel expenses
07/11/2017	RBL Poppy Appeal	000279	50.00			4119	114	50.00	Mayor Wreath
07/11/2017	E.On Energy	DDR2	26.89	26.89		501			410-Depot electricity
07/11/2017	E.On Energy	DDR3	37.45	37.45		501			409-Depot gas
08/11/2017	Allstar	DDR4	185.13	185.13		501			398-Fuel A/C
09/11/2017	Oxfordshire County Council	000280	100.00			4123	118	100.00	OCC Dinner tickets
09/11/2017	The Bin Company (UK) Ltd	101576	213.84	213.84		501			447-Food waste bags
09/11/2017	Bucks Recycling Ltd	101577	210.00	210.00		501			449-Skip hire
09/11/2017	Chinnor Turf & Paving Supplier	101578	160.08	160.08		501			450-Turf/soil
09/11/2017	Ellis Whitham Ltd	101579	2,956.20	2,956.20		501			441-HR Contract to 13.10.18
09/11/2017	George Browns Ltd	101580	140.95	140.95		501			448-LK10AVP switch repairs
09/11/2017	Gillett and Johnston (Croydon)	101581	377.28	377.28		501			451-Repair TH Clock
09/11/2017	Grundon Sand & Gravel Ltd	101582	807.29	807.29		501			444-Reject fill/flint
09/11/2017	Lyreco UK Ltd	101583	13.18	13.18		501			453-Stationery
09/11/2017	Oxford Edens LLP	101584	684.00	684.00		501			454-Elms Park entrance plantin
09/11/2017	Public Works Loan Account	101585	7,229.75	7,229.75		501			455-Loan 502801 Interest
09/11/2017	South Oxfordshire District Cou	101586	2,808.00	2,808.00		501			3-TH Rates 17/18
09/11/2017	R&R Frontline Services Ltd	101587	1,188.00	1,188.00		501			445-Fair security
09/11/2017	Triumph Technologies Ltd	101588	54.00	54.00		501			456-Broadband Dec 17
09/11/2017	E.On Energy	DDR5	11.54	11.54		501			443-SRRG Electricity
09/11/2017	E.On Energy	DDR6	38.67	38.67		501			413-SRRG gas
13/11/2017	R Vanryne	000281	100.00			4207	106	100.00	Remembrance Service bugler
13/11/2017	Amazon	D/CARD	18.74		3.12	4144	105	15.62	PVA Glue
14/11/2017	Cardnet	DDR	44.09			4051	101	44.09	Cardnet Charges
15/11/2017	Bucks Recycling Ltd	000282	198.00	198.00		501			462-Skip hire green waste
20/11/2017	November Salaries	DDR	26,260.48			516		26,260.48	November Salaries
20/11/2017	Biffa Waste Services Ltd	DDR	348.15	348.15		501			402-Trade refuse
22/11/2017	Allstar	DDR1	202.29	202.29		501			446-Fuel A/C
23/11/2017	Centris	101589	142.80	142.80		501			463-Fire door holder
23/11/2017	The Chiltern Lift Company Ltd	101590	61.99	61.99		501			464-Lift maintenance
23/11/2017	Chipside Ltd	101591	96.00	96.00		501			465-Chipside hosting Nov 17
23/11/2017	Citytalk Communications Ltd	101592	25.85	25.85		501			466-TGNS Telephone
23/11/2017	Economy of Brighton	101593	38.29	38.29		501			468-Tissue paper
23/11/2017	Farol Ltd	101594	38.34	38.34		501			471-Tyre for mower
Sub Total Carried Forward			181,136.50	154,399.95	7.14			26,729.41	

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23/11/2017	George Browns Ltd	101595	37.01	37.01		501			461-Bark
23/11/2017	Robert Hawes	101596	540.00	540.00		501			472-Engrave Mayor board
23/11/2017	JJ Plumbing & Heating	101597	162.00	162.00		501			477-Bolier repairs
23/11/2017	Leap Design Group LLP	101598	1,920.00	1,920.00		501			478-Leap Discover Thame
23/11/2017	Lyreco UK Ltd	101599	47.35	47.35		501			479-Stationery
23/11/2017	Oxford Edens LLP	101600	558.00	558.00		501			480-Grass cutting
23/11/2017	Printed.com	101601	162.99	162.99		501			483-Christmas Signs/leaflets
23/11/2017	DCK Accounting Solutions Ltd	101602	423.06	423.06		501			467-Accounts Oct 17
23/11/2017	Seldram Supplies Oxford Ltd	101603	105.58	105.58		501			485-Christmas crackers
23/11/2017	Thame Concert Band	101604	150.00	150.00		501			486-Remembrance Service band
23/11/2017	Thames Water Utilities Limited	101605	35.98	35.98		501			487-Water charges
23/11/2017	Lights4Fun Ltd	D/CARD	151.03		25.17	4036	102	125.86	LED Curtain lights
23/11/2017	Incom Business Systems Ltd	DDR2	12.83	12.83		501			476-Telephone
23/11/2017	Incom Business Systems Ltd	DDR4	25.72	25.72		501			475-Telephone
23/11/2017	Incom Business Systems Ltd	DDR5	133.20	133.20		501			474-Telephone
28/11/2017	T Wyse	000283	60.00			4123	118	60.00	Bicester Dinner taxi fare
29/11/2017	E.On Energy	DDR6	47.66	47.66		501			470-TH Gas
29/11/2017	Allstar	DDR7	76.90	76.90		501			457-Fuel A/C
29/11/2017	E.On Energy	DDR8	412.04	412.04		501			469-TH Electricity
30/11/2017	R Austin	000284	93.60			4141	117	93.60	RA Travel expenses
30/11/2017	Amazon	D/CARD	7.70		1.28	4144	105	6.42	Masking Tape
Total Payments :			186,299.15	159,250.27	33.59			27,015.29	