

Date: 08/02/2018

THAME TOWN COUNCIL

Page No: 1

Time: 12:30

Cash Book No : 1

User : DCW

Lloyds Bank Account

Payments made between 01/01/2018 and 31/01/2018

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/01/2018	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	Card machine hire
02/01/2018	Lloyds	DDR	59.45			4051	101	59.45	Bank charges
02/01/2018	E.On Energy	DDR	36.52	36.52		501			502-TH Electricity
02/01/2018	E.On Energy	DDR1	307.88	307.88		501			547-TH Electricity
03/01/2018	High Wycome Mayor Appeal	000289	70.00			4123	118	70.00	Burns Night Tickets
03/01/2018	Allstar	DDR2	77.57	77.57		501			535-Fuel A/C
04/01/2018	Lord Mayor Oxford Charity Trus	000290	60.00			4123	118	60.00	Royal Butler talk tickets
04/01/2018	One Stop Shop Receipts	Tfr	982.56			201		982.56	
05/01/2018	British Telecommunications Plc	000291	197.04	197.04		501			543-PA Computers broadband
05/01/2018	VOWHDC	000292	100.00			4123	118	100.00	VOWHDC Charity dinner tickets
05/01/2018	Cherwell DC	000293	90.00			4123	118	90.00	Cherwell DC Charity dinner tic
08/01/2018	RBL Poppy Appeal	000294	222.00			4200	106	222.00	Thame Remebers Wreath
09/01/2018	Wix.com	D/CARD	111.75		18.62	4037	220	93.13	Thame GNS website provision
10/01/2018	G Hunt	000295	99.55			4009	101	20.55	GH Expenses
10/01/2018	L Emery	000296	281.00			4034	101	79.00	GH Expenses
10/01/2018	E.On Energy	DDR3	12.35	12.35		4123	118	281.00	Mayor Fundraiser refreshments
10/01/2018	E.On Energy	DDR3	12.35	12.35		501			551-SRRG Electricity
10/01/2018	Allstar	DDR4	278.46	278.46		501			534-Fuel A/C
11/01/2018	BDO Stoy Hayward LLP	101634	2,436.00	2,436.00		501			539-External Audit 16/17
11/01/2018	Blachere Illuminations UK Ltd	101635	345.00	345.00		501			564-Repair Xmas Tree lights
11/01/2018	Bucks Recycling Ltd	101636	306.00	306.00		501			542-Skip hire
11/01/2018	Cannon Hygien Ltd	101637	66.46	66.46		501			567-Sanitart/Medical disposal
11/01/2018	Centris	101638	748.37	748.37		501			545-2 cable reels
11/01/2018	George Browns Ltd	101639	680.32	680.32		501			541-Patons Bootsox
11/01/2018	Hags SMP Ltd	101640	204.00	204.00		501			552-Mobilus handle
11/01/2018	HM Revenue & Customs	101641	8,239.18	8,239.18		501			553-PAYE/NI Dec 17
11/01/2018	JJ Plumbing & Heating	101642	468.00	468.00		501			554-Boiler service
11/01/2018	Les Liney Autos	101643	132.48	132.48		501			570-OW17 GHJ service
11/01/2018	Lyreco UK Ltd	101644	15.55	15.55		501			555-Stationery
11/01/2018	MoorePay Limited	101645	93.50	93.50		501			556-Payroll processing Dec 17
11/01/2018	Oxfordshire Assoc. Local Counc	101646	48.00	48.00		501			557-JH Accounts training
11/01/2018	Oxfordshire County Council Pen	101647	8,055.08	8,055.08		501			558-Pensions Dec 17
11/01/2018	Ofcom	101648	125.00	125.00		501			572-Ofcom radio license
11/01/2018	Oxford Archaeology Ltd	101649	2,904.00	2,904.00		501			559-Archaeological
Sub Total Carried Forward			27,877.18	25,776.76	22.64			2,077.78	

Date: 08/02/2018

THAME TOWN COUNCIL

Page No: 2

Time: 12:30

Cash Book No : 1

User : DCW

Lloyds Bank Account

Payments made between 01/01/2018 and 31/01/2018

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
								Services
11/01/2018	Oxford Edens LLP	101650	558.00	558.00		501		561-Grass cutting
11/01/2018	DCK Accounting Solutions Ltd	101651	776.75	776.75		501		546-Accounts Dec 17
11/01/2018	R&R Frontline Services Ltd	101652	936.00	936.00		501		562-Security services Xmas eve
11/01/2018	The Society of local Council C	101653	379.00	379.00		501		563-SLCC Subscription
11/01/2018	Triumph Technologies Ltd	101654	1,028.40	1,028.40		501		574-Antispam 5.2.18-5.2.19
11/01/2018	Cancelled Chq	101655	0.00				0.00	
11/01/2018	Cancelled Chq	101656	0.00				0.00	
11/01/2018	Cancelled Chq	101657	0.00				0.00	
15/01/2018	Cardnet	DDR	32.62			4051 101	32.62	Cardnet charges
18/01/2018	E.On Energy	DDR5	71.81	71.81		501		568-SRRG Gas
19/01/2018	Bicester TC Mayor Account	000297	30.00			4123 118	30.00	Bicester Prom evening tickets
19/01/2018	Jan Salaries	DDR	23,515.68			516	23,515.68	Jan Salaries
22/01/2018	BNP Paribas Leasing	DDR6	244.76	244.76		501		540-Copier lease
22/01/2018	Biffa Waste Services Ltd	DDR7	344.75	344.75		501		538-Trade refuse
24/01/2018	Historic Town & Village Forum	D/CARD	80.00			4008 101	80.00	BR Historic High St training
24/01/2018	Incom Business Systems Ltd	DDR10	117.95	117.95		501		595-Telephone
24/01/2018	Incom Business Systems Ltd	DDR8	12.83	12.83		501		594-Depot telephone
24/01/2018	Incom Business Systems Ltd	DDR9	25.88	25.88		501		596-Telephone
25/01/2018	The Bin Company (UK) Ltd	101658	213.84	213.84		501		579-Food waste bags
25/01/2018	Bucks Recycling Ltd	101659	306.00	306.00		501		582-Skip hire for tree waste
25/01/2018	Castle Water Ltd	101660	57.95	57.95		501		583-Water charges
25/01/2018	Chipside Ltd	101661	96.00	96.00		501		585-Chipside hosting Jan 18
25/01/2018	Citytalk Communications Ltd	101662	23.69	23.69		501		586-TGNS telephone
25/01/2018	CBE Solutions	101663	323.76	323.76		501		584-Copier charges
25/01/2018	Jake Collinge Planning Consult	101664	240.00	240.00		501		587-Planning variation
25/01/2018	AB Gelson	101665	192.00	192.00		501		591-Fire Alarm/Alarm maint
25/01/2018	George Browns Ltd	101666	3,004.45	3,004.45		501		581-Chainsaw repairs
25/01/2018	Groundsman	101667	188.57	188.57		501		592-Rigger gloves
25/01/2018	Historic Towns & Villages Foru	101668	140.00	140.00		501		593-Historic High St training
25/01/2018	National CLT Network CIO	101669	150.00	150.00		501		602-AO Housing training
25/01/2018	Oakpark Alarms Security Servic	101670	213.60	213.60		501		597-Fire Alarm/Alarm maint
25/01/2018	Oxfordshire County Council	101671	12,915.09	12,915.09		501		605-S278 OCC Commuted Sum
Sub Total Carried Forward			74,096.56	48,337.84	22.64		25,736.08	

Date: 08/02/2018

THAME TOWN COUNCIL

Page No: 3

Time: 12:30

Cash Book No : 1

User : DCW

Lloyds Bank Account

Payments made between 01/01/2018 and 31/01/2018

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>
									Asse
25/01/2018	DCK Accounting Solutions Ltd	101672	656.81	656.81		501			588-Budgets 18/19
25/01/2018	Auditing Solutions Ltd	101673	504.00	504.00		501			575-Internal Audit 17/18
25/01/2018	SLCC Enterprises Ltd	101674	168.00	168.00		501			598-SLCC Training seminar
25/01/2018	South Oxfordshire District Cou	101675	326.51	326.51		501			599-Empty dog bins 1.10-31.12.
25/01/2018	Triumph Technologies Ltd	101676	1,044.00	1,044.00		501			600-IT Support
25/01/2018	Wally's Toy Shop	101677	119.66	119.66		501			601-Santas grotto toys
26/01/2018	Musgrove Willows Ltd	000298	27.50		4.58	4144	105	22.92	Buff Willow Lantern materials
29/01/2018	SODC	000299	100.00			4123	118	100.00	SODC Charity dinner tickets
30/01/2018	T Wyse	000300	90.00			4123	118	90.00	TW Mayor expenses
30/01/2018	Paypal OCVA	D/CARD	190.00			4008	101	190.00	LF/BR Wordpress training
30/01/2018	Lloyds Bank	DDR	49.35			4051	101	49.35	Bank charges
31/01/2018	T Wyse	000301	70.00			4123	118	70.00	High Wycome taxi fare
31/01/2018	Paypal - OCVA	D/CARD	95.00			4008	101	95.00	BR Digital marketing training
31/01/2018	E.On Energy	DDR11	77.46	77.46		501			590-TH Gas
31/01/2018	E.On Energy	DDR12	773.17	773.17		501			589-TH Electricity
Total Payments :			78,388.02	52,007.45	27.22			26,353.35	