

Date: 19/04/2018

THAME TOWN COUNCIL

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Lloyds Bank Account

Payments made between 01/03/2018 and 31/03/2018

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/03/2018	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	C/Card machine hire
05/03/2018	T Wyse	000305	120.00		20.00	4123	118	100.00	SODC Dinner accomodation
05/03/2018	Bicester Mayor AC	306	30.00			4123	118	30.00	Bicester dinner tickets
06/03/2018	Lloyds Bank	DDR	72.15			4051	101	72.15	bank charges
06/03/2018	E.On Energy	DDR	24.93	24.93		501			651-Depot electricity
06/03/2018	E.On Energy	DDR1	83.88	83.88		501			652-Depot Gas
07/03/2018	E.On Energy	DDR2	9.92	9.92		501			650-SRRG Electricity
07/03/2018	Allstar	DDR3	80.67	80.67		501			643-Fuel A/C
08/03/2018	E.On Energy	000307	225.79	225.79		501			670-Xmas lights electricity
08/03/2018	Oakpark Alarms Security Servic	000308	16.80	16.80		501			671-TH Alarm fobs
08/03/2018	Community First Oxfordshire	101703	156.00	156.00		501			649-CT Pat testing training
08/03/2018	DJ Doors & Electrical Services	101704	144.00	144.00		501			669-Auto Door service
08/03/2018	George Browns Ltd	101705	420.38	420.38		501			645-Greenmech chipper service
08/03/2018	Office Depot UK Ltd	101706	44.60	44.60		501			658-Stationery
08/03/2018	HM Revenue & Customs	101707	8,787.50	8,787.50		501			667-PAYE/NI Feb 18
08/03/2018	Lyreco UK Ltd	101708	72.10	72.10		501			654-Staff Uniforms
08/03/2018	Oxfordshire Assoc. Local Counc	101709	2,570.82	2,570.82		501			657-CP/AO Council Finance trai
08/03/2018	Oxfordshire County Council Pen	101710	8,795.70	8,795.70		501			668-Pensions Feb 18
08/03/2018	Oxfordshire County Council	101711	50.30	50.30		501			428-Fair road closure fees
08/03/2018	Printed.com	101712	73.19	73.19		501			659-Town Awards forms/leaflets
08/03/2018	Resound Ltd	101713	4,524.00	4,524.00		501			660-Digital Radio System
08/03/2018	Ridge & Partners LLP	101714	4,076.40	4,076.40		501			662-Due Dilligence Design
08/03/2018	SLCC Enterprises Ltd	101715	118.80	118.80		501			663-LF ILCA Training
08/03/2018	Sports Clubhouses	101716	74,139.60	74,139.60		501			664-Valuation 2
08/03/2018	Thames Water Utilities Limited	101717	80.20	80.20		501			665-Depot Water charges
08/03/2018	Triumph Technologies Ltd	101718	54.00	54.00		501			673-Broadband 18/19
08/03/2018	UniCarriers UK Ltd	101719	149.30	149.30		501			666-Pallet Truck service
08/03/2018	E.On Energy	DDR4	44.70	44.70		501			653-SRRG Gas
14/03/2018	Cardnet	DDR	34.03			4051	101	34.03	Cardnet Charges
14/03/2018	Allstar	DDR5	247.65	247.65		501			644-Fuel A/C
16/03/2018	Transpack	D/CARD	61.80		10.30	4016	204	51.50	Refuse Sacks
20/03/2018	T Wyse	000309	80.00			4123	118	80.00	T Wyse office expenses
20/03/2018	Mar Salaries	DDR	25,853.95			516		25,853.95	Mar Salaries
Sub Total Carried Forward			131,267.27	104,991.23	34.32			26,241.72	

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21/03/2018	G Hunt	000310	35.80		1.67	4009	101	25.80	GH Travel expenses
						4026	101	8.33	GH stationery
22/03/2018	The Post Office	000311	100.80			4025	101	100.80	Postage stamps
22/03/2018	Abacus Lighting Ltd	101720	3,928.87	3,928.87		501			681-SRRG Lighting
22/03/2018	Barricade Ltd	101721	4,257.60	4,257.60		501			683-Megans Bench
22/03/2018	The Bin Company (UK) Ltd	101722	213.84	213.84		501			684-Food Waste Bags
22/03/2018	Centris	101723	454.42	454.42		501			674-Fire Door holders
22/03/2018	The Chiltern Lift Company Ltd	101724	61.99	61.99		501			685-Lift Maint
22/03/2018	Chipside Ltd	101725	1,851.41	1,851.41		501			676-Zebra TC56 Ticketing machi
22/03/2018	Community First Oxfordshire	101726	85.00	85.00		501			687-Communityfirst Subs 18/19
22/03/2018	Connect Internet Solutions Ltd	101727	1,566.60	1,566.60		501			678-Website development
22/03/2018	Euro Environmental Ltd	101728	402.00	402.00		501			688-Legionella Risk assesment
22/03/2018	Hahn Plastics Ltd	101729	654.78	654.78		501			689-Plastic Posts/boards
22/03/2018	The Helping Hand Company Ltd	101730	364.74	364.74		501			679-Handicart
22/03/2018	Historic Towns & Villages Foru	101731	15.00	15.00		501			690-HTVF Subs 18/19
22/03/2018	JB Tree Services	101732	1,225.00	1,225.00		501			694-Tree Works
22/03/2018	JJ Plumbing & Heating	101733	2,520.00	2,520.00		501			695-TH Boiler
22/03/2018	Les Liney Autos	101734	58.60	58.60		501			696-OV14 AKK MOT
22/03/2018	Lyreco UK Ltd	101735	94.32	94.32		501			698-Stationery
22/03/2018	MP Sports Academy Ltd	101736	1,500.00	1,500.00		501			699-Sports in the Street
22/03/2018	Auditing Solutions Ltd	101737	504.00	504.00		501			682-Internal Audit 17/18
22/03/2018	Red Letter Creative Communicat	101738	342.00	342.00		501			680-Town Awards editorial
22/03/2018	Seldram Supplies Oxford Ltd	101739	294.72	294.72		501			700-Cleaning materials
22/03/2018	Smashing Supplies Ltd	101740	16.62	16.62		501			701-Tumblers
22/03/2018	South Oxfordshire District Cou	101741	70.00	70.00		501			703-MITP Licence 18/19
22/03/2018	Sports Clubhouses	101742	49,155.60	49,155.60		501			705-Valuation 3
22/03/2018	Incom Business Systems Ltd	DDR6	12.84	12.84		501			693-Telephone
22/03/2018	Incom Business Systems Ltd	DDR7	25.82	25.82		501			692-Telephone
22/03/2018	Incom Business Systems Ltd	DDR8	126.30	126.30		501			691-Telephone
26/03/2018	Amazon	D/CARD	67.37		11.23	4119	114	56.14	Digital Photo Frame & Mem card
26/03/2018	Amazon (RS Traders Ltd)	D/CARD	25.48			4034	101	25.48	2 x Apple Adapter & Charger
26/03/2018	Amazon (I Talk UK Ltd)	D/CARD	4.70		0.78	4034	101	3.92	2 x Apple chargers
26/03/2018	Biffa Waste Services Ltd	DDR9	431.88	431.88		501			646-Trade Refuse
27/03/2018	The Post Office	000312	40.20			4025	101	40.20	Postage stamps
Sub Total Carried Forward			201,775.57	175,225.18	48.00			26,502.39	

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28/03/2018	Mayors Charity A/C	000313	100.00			4123	118	100.00	Kubota Golf day
28/03/2018	Mayors Charity A/C	000314	200.00			4123	118	200.00	4 tickets Mayor Dinner
30/03/2018	One Stop Shop Receipts	Tfr	24.00			201		24.00	
Total Payments :			202,099.57	175,225.18	48.00			26,826.39	