

Date: 17/05/2018

THAME TOWN COUNCIL

Page No: 1

Time: 11:58

Cash Book No : 1

User : DCW

Lloyds Bank Account

Payments made between 01/04/2018 and 30/04/2018

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/04/2018	South Oxfordshire District Cou	101743	2,892.00	2,892.00		501			2-TH Rates
03/04/2018	E.On Energy	DDR	72.36	72.36		501			723-TH Gas
03/04/2018	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	Merchant Rentals
03/04/2018	Lloyds Bank	DDR	52.20			4051	101	52.20	Bank Charges
03/04/2018	E.On Energy	DDR1	786.43	786.43		501			722-TH Gas
04/04/2018	Allstar	DDR2	166.17	166.17		501			708-Fuel A/C
05/04/2018	Briants of Risborough Ltd	101744	241.98	241.98		501			713-Gravel boards/screws
05/04/2018	British Telecommunications Plc	101745	177.60	177.60		501			742-PA Computers
05/04/2018	Cannon Hygiene Ltd	101746	108.46	108.46		501			6-Medical/Sanitary disposal
05/04/2018	Castle Water Ltd	101747	83.94	83.94		501			716-TH Water charges
05/04/2018	CBE Solutions	101748	395.34	395.34		501			717-Copier charges
05/04/2018	George Browns Ltd	101749	228.45	228.45		501			715-Replace trailer plug
05/04/2018	HM Revenue & Customs	101750	9,264.46	9,264.46		501			707-PAYE/NI Mar 18
05/04/2018	IncontinenceChoice	101751	64.19	64.19		501			725-Radar keys
05/04/2018	Jewson Limited	101752	297.65	297.65		501			727-Frame fixing pack
05/04/2018	Lowe & Oliver	101753	1,552.39	1,552.39		501			728-SRRG Electrical repairs
05/04/2018	Lyreco UK Ltd	101754	993.96	993.96		501			729-Disposable gloves
05/04/2018	MoorePay Limited	101755	192.62	192.62		501			732-Payroll Processing Feb 18
05/04/2018	Oxfordshire County Council Pen	101756	8,897.43	8,897.43		501			604-Pensions Jan 18
05/04/2018	The Parkinson Partnership LLP	101757	900.00	900.00		501			733-Cricket Pavilion VAT Advic
05/04/2018	P&L Cash Registers &	101758	120.00	120.00		501			734-Till Maint contract
05/04/2018	DCK Accounting Solutions Ltd	101759	1,559.02	1,559.02		501			718-Accounts Feb 18
05/04/2018	Ridge & Partners LLP	101760	1,384.50	1,384.50		501			735-Fee Application 9
05/04/2018	Risborough Carers	101761	720.00	720.00		501			REFUND/746/Risbor Carers
05/04/2018	Brady Corp Ltd	101762	135.19	135.19		501			736-Water signs
05/04/2018	South Oxfordshire District Cou	101763	326.51	326.51		501			737-Empty Dog bins 1.1-31.3.18
05/04/2018	SparkX Ltd	101764	559.80	559.80		501			738-Repair Elms Park Lights
05/04/2018	Triumph Technologies Ltd	101765	414.00	414.00		501			739-Depot Broadband 18/19
05/04/2018	Amazon	D/CARD	5.95			4034	101	5.95	HDMI to VGA Convertor
05/04/2018	E.On Energy	DDR3	25.97	25.97		501			753-Depot Electricity
05/04/2018	E.On Energy	DDR4	108.19	108.19		501			754-Depot Gas
05/04/2018	Barclays Account	Tfr	697.88			201		697.88	
09/04/2018	T Wyse	000315	300.00			4123	118	300.00	TW Expenses
Sub Total Carried Forward			33,748.75	32,668.61	4.02			1,076.12	

Date: 17/05/2018

THAME TOWN COUNCIL

Page No: 2

Time: 11:58

Cash Book No : 1

User : DCW

Lloyds Bank Account

Payments made between 01/04/2018 and 30/04/2018

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
10/04/2018	21stc Thame	000316	5.00			4032	218	5.00	TTC Carnival float
12/04/2018	Lord Mayor Oxford Charity Trus	000317	90.00			4123	118	90.00	Mayor Oxford dinner tickets
12/04/2018	E.On Energy	DDR5	12.23	12.23		501			721-SRRG Gas
12/04/2018	Incom Business Systems Ltd	DDR6	348.00	348.00		501			724-Phone handset/set up
13/04/2018	E.On Energy	DDR7	58.49	58.49		501			720-SRRG Gas
16/04/2018	Cardnet	DDR	41.66			4051	101	41.66	Cardnet Charges
19/04/2018	Chipside Ltd	101766	1,755.41	1,755.41		501			676-Zebra Ticketing System
19/04/2018	21ST Century Thame Ltd	101767	477.20	477.20		501			4-Cont to Midsomer leaflets
19/04/2018	Abacus Lighting Ltd	101768	14,183.03	14,183.03		501			745-SRRG Lighting
19/04/2018	Barricade Ltd	101769	340.80	340.80		501			10-Megans Bench
19/04/2018	Centris	101770	955.92	955.92		501			19-Grinder/tools/cable ties
19/04/2018	Chipside Ltd	101771	210.60	210.60		501			686-Chipside Hosting Mar 18
19/04/2018	Citytalk Communications Ltd	101772	71.07	71.07		501			751-TGNS Telephone
19/04/2018	Leander Architectural	101773	649.62	649.62		501			33-Players Theatre Finger post
19/04/2018	George Browns Ltd	101774	18,860.55	18,860.55		501			13-Stiga Mulching Mower
19/04/2018	JB Tree Services	101775	3,600.00	3,600.00		501			31-Cuttlebrook tree works
19/04/2018	JJ Plumbing & Heating	101776	61.76	61.76		501			32-2 x toilet seats
19/04/2018	Lyreco UK Ltd	101777	373.42	373.42		501			755-Stationery
19/04/2018	Thame Museum Trust	101778	18.00	18.00		501			39-Rulers
19/04/2018	Pear Technology Services Ltd	101779	270.00	270.00		501			749-Mapper Pro 18/19
19/04/2018	South Oxfordshire District Cou	101780	2,892.00	2,892.00		501			2-TH Rates
19/04/2018	Red Kite Family Centre	101781	10,000.00	10,000.00		501			35-Red Kite Family Centre
19/04/2018	Resound Ltd	101782	909.00	909.00		501			36-Digital Radio System
19/04/2018	Ridge & Partners LLP	101783	864.00	864.00		501			756-Pavilion Due Dilligence 2
19/04/2018	SODC	101784	-4,613.33	-4,613.33		501			P/Ledger Canc Chq
19/04/2018	South Oxfordshire District Cou	101784	4,613.33	4,613.33		501			748-CCTV Q4
19/04/2018	OSVCAB	101785	4,000.00	4,000.00		501			34-CAB Grant
19/04/2018	OSVCAB	101785	-4,000.00	-4,000.00		501			P/Ledger Canc Chq
19/04/2018	Triumph Technologies Ltd	101786	1,075.50	1,075.50		501			41-IT Support
19/04/2018	Thame Town Music Festival CIC	101787	5,000.00	5,000.00		501			40-Music Festival grant
19/04/2018	YSL Video Wall Hire Ltd	101788	999.00	999.00		501			Purchase Ledger
20/04/2018	South Oxfordshire District Cou	000318	4,613.33	4,613.33		501			Purchase Ledger
20/04/2018	OSVCAB	000319	4,000.00	4,000.00		501			Purchase Ledger
20/04/2018	April Salaries	DDR	25,216.92			516		25,216.92	April Salaries
Sub Total Carried Forward			131,701.26	105,267.54	4.02			26,429.70	

Date: 17/05/2018

THAME TOWN COUNCIL

Page No: 3

Time: 11:58

Cash Book No : 1

User : DCW

Lloyds Bank Account

Payments made between 01/04/2018 and 30/04/2018

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>
20/04/2018	BNP Paribas Leasing	DDR8	244.76	244.76		501			Purchase Ledger
23/04/2018	Incom Business Systems Ltd	DDR10	26.28	26.28		501			27-Depot telephone
23/04/2018	Incom Business Systems Ltd	DDR11	121.62	121.62		501			29-TH telephone
23/04/2018	Incom Business Systems Ltd	DDR9	12.88	12.88		501			28-Depot telephone
24/04/2018	T Wyse	000320	50.00			4123	118	50.00	TW Expenses
24/04/2018	Sports Clubhouses	000321	78,715.20	78,715.20		501			63-Cricket Pavillion Val 4
24/04/2018	E.On Energy	DDR12	27.30	27.30		501			26-Depot Gas
24/04/2018	E.On Energy	DDR13	33.76	33.76		501			23-TH Gas
25/04/2018	E.On Energy	DDR14	10.36	10.36		501			25-Depot electricity
25/04/2018	E.On Energy	DDR15	43.83	43.83		501			24-SRRG Gas
25/04/2018	Allstar	DDR16	126.37	126.37		501			9-Fuel A/C
26/04/2018	Mr Mend	000322	246.00		41.00	4035	117	205.00	Town Awards trophies
30/04/2018	Amazon	D/CARD	32.41		5.41	4032	112	27.00	Ppaer Plates/Helium cannister
30/04/2018	Biffa Waste Services Ltd	DDR	392.34	392.34		501			711-Trade Refuse
Total Payments :			211,784.37	185,022.24	50.43			26,711.70	