

Date: 11/07/2018

THAME TOWN COUNCIL

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Cash Book No : 1

User : DCW

Lloyds Bank Account

Payments made between 01/06/2018 and 30/06/2018

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/06/2018	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	Merchant Rentals
04/06/2018	Engelbert Straus Ltd	D/CARD	158.38		26.40	4018	202	131.98	Safety shoes
04/06/2018	Amazon	D/CARD	78.87		13.19	4035	117	65.68	Town Awards Decorations
04/06/2018	Amazon	D/CARD	10.39		1.73	4032	218	8.66	2 x t-shirts
05/06/2018	Amazon	D/CARD	32.59		5.43	4032	218	27.16	Bumble wings
05/06/2018	Paypal	D/CARD	13.84			4032	218	13.84	Bee-Gee mullet costume
05/06/2018	Amazon	D/CARD	14.49		2.41	4032	218	12.08	Carnival costumes
05/06/2018	Amazon	D/CARD	10.94		1.82	4032	218	9.12	Ladies Evening gloves
05/06/2018	Amazon	DDR	70.00			4032	218	70.00	Yellow/black vests
06/06/2018	E.On Energy	DDR	19.60	19.60		501			107-Depot gas
06/06/2018	E.On Energy	DDR1	21.78	21.78		501			108-Depot electricity
07/06/2018	Amazon	D/CARD	53.42			4032	218	53.42	Carnival costumes
07/06/2018	E.On Energy	DDR2	10.85	10.85		501			106-SRRG Electricity
07/06/2018	E.On Energy	DDR5	31.85	31.85		501			105-SRRG Gas
11/06/2018	Post Office Ltd	000332	250.00			4045	202	250.00	RFL OW17 GHJ
13/06/2018	Allstar	DDR6	182.53	182.53		501			121-Fuel A/C
14/06/2018	Abacus Lighting Ltd	101838	349.37	349.37		501			128-SRRG Lighting
14/06/2018	Stephen Blackwell	101839	30.00	30.00		501			135-Place Magazine design work
14/06/2018	Centris	101840	125.16	125.16		501			129-Protective clothing
14/06/2018	The Copyright Licensing Agency	101841	168.00	168.00		501			130-CLA Public Admin licence
14/06/2018	Colin Cummins Builders Ltd	101842	3,384.00	3,384.00		501			138-Megans Bench
14/06/2018	Cuttle Brook Conservation Volu	101843	1,500.00	1,500.00		501			137-Cuttlebrook Grant 18/19
14/06/2018	DMS (Bucks) Ltd	101844	264.00	264.00		501			139-Empty cesspit
14/06/2018	Kernock Park Plants Ltd	101845	1,164.00	1,164.00		501			143-Poppy Carpet Bed
14/06/2018	Lyreco UK Ltd	101846	235.82	235.82		501			145-Filing cabinet
14/06/2018	MoorePay Limited	101847	22.15	22.15		501			133-Payroll Processing May 18
14/06/2018	Thame Museum Trust	101848	20.40	20.40		501			150-Fridge Magnets/key rings
14/06/2018	NICK ROGERS	101849	350.00	350.00		501			146-Cleaning War Memorial
14/06/2018	Printed.com	101850	75.93	75.93		501			147-Living Plan Flyers
14/06/2018	PSB Consulting Engineers (Oxfo	101851	364.45	364.45		501			148-M&E Design duties
14/06/2018	South Oxfordshire District Cou	101852	2,892.00	2,892.00		501			2-TH Rates
14/06/2018	DCK Accounting Solutions Ltd	101853	2,569.26	2,569.26		501			132-Accounts May 18
14/06/2018	Auditing Solutions Ltd	101854	504.00	504.00		501			136-Internal Audit 17/18
14/06/2018	Ridge & Partners LLP	101855	972.00	972.00		501			134-Ridge Fee
Sub Total Carried Forward			15,974.18	15,257.15	55.00			662.03	

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									Application 11
14/06/2018	Tourism South East	101856	52.07	52.07		501			149-Midsomer Murder books
14/06/2018	Triumph Technologies Ltd	101857	222.00	222.00		501			152-Broadband
14/06/2018	OCVA	101858	65.00	65.00		501			153-OCVA Subs 18/19
14/06/2018	21ST Century Thame Ltd	101859	120.00	120.00		501			156-21stc Thame Grant
14/06/2018	Life Education Wessex	101860	800.00	800.00		501			162-Life Education Centre Gran
14/06/2018	Oxfordshire Association for th	101861	800.00	800.00		501			154-Ox Assn Blind Grant
14/06/2018	Royal British Legion Thame Bra	101862	753.00	753.00		501			157-RBL Thame Grant
14/06/2018	Red Kite Family Centre	101863	1,000.00	1,000.00		501			155-Red Kite Fam Centre Grant
14/06/2018	Stones Close Allotment Society	101864	400.00	400.00		501			158-Stone Close Allot Soc Gran
14/06/2018	Thame Concert Band	101865	1,200.00	1,200.00		501			161-Thame Concert Band Grant
14/06/2018	Thame Players Theatre Company	101866	1,400.00	1,400.00		501			160-Thame Players Grant
14/06/2018	Thame Sports Club Ltd	101867	912.00	912.00		501			159-Thame Sports Club Grant
14/06/2018	Thame Youth Theatre	101868	750.00	750.00		501			163-Thame Youth Theatre Grant
14/06/2018	Thames Valley Orienteering Clu	101869	500.00	500.00		501			164-T/Valley Orienteering Gran
14/06/2018	Primatel Products Ltd	D/CARD	22.50		3.75	4026	101	18.75	Thermal rolls
14/06/2018	Cardnet	DDR	27.57			4051	101	27.57	Cardnet Charges
20/06/2018	June Salaries	DDR	26,418.80			516		26,418.80	June Salaries
20/06/2018	Information Commissioner	DDR7	55.00	55.00		501			175-Data protection renewal
21/06/2018	OCVA	000333	120.00	120.00		501			179-1st Aid Training GH/GM/CP
22/06/2018	Incom Business Systems Ltd	DDR10	126.12	126.12		501			142-TH telephone
22/06/2018	Incom Business Systems Ltd	DDR8	12.83	12.83		501			140-Depot telephone
22/06/2018	Incom Business Systems Ltd	DDR9	25.80	25.80		501			141-Depot telephone
25/06/2018	Biffa Waste Services Ltd	DDR11	470.41	470.41		501			96-Trade Refuse
26/06/2018	Mats4U	D/CARD	176.39		29.40	4016	102	146.99	TH Entrance runner mat
27/06/2018	Eventbrite	D/CARD	80.00			4140	117	80.00	HF Under Pressure training
27/06/2018	Allstar	DDR12	494.41	494.41		501			165-Fuel A/C
28/06/2018	Bucks Recycling Ltd	000334	210.00	210.00		501			202-Skip hire
28/06/2018	Cannon Hygien Ltd	101870	66.46	66.46		501			192-Sanitary/Medical disposal
28/06/2018	The Chiltern Lift Company Ltd	101871	1,864.80	1,864.80		501			169-Replace lift
Sub Total Carried Forward			55,119.34	27,677.05	88.15			27,354.14	

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									control unit
28/06/2018	Chipside Ltd	101872	96.00	96.00		501			170-Chipside hosting Jun 18
28/06/2018	George Browns Ltd	101873	264.00	264.00		501			166-Brushcutter loop
28/06/2018	HM Revenue & Customs	101874	9,531.07	9,531.07		501			191-PAYE/NI Jun 18
28/06/2018	JGP Resourcing Ltd	101875	718.80	718.80		501			176-Office Manager advert
28/06/2018	Lyreco UK Ltd	101876	139.64	139.64		501			178-Stationery
28/06/2018	Oakpark Alarms Security Servic	101877	901.20	901.20		501			193-Emergency Lighs maint
28/06/2018	Oxfordshire County Council Pen	101878	9,378.37	9,378.37		501			190-Pensions Jun 18
28/06/2018	Proludic Ltd	101879	512.89	512.89		501			180-Biibox panel & fixings
28/06/2018	RCS Plants Ltd	101880	2,132.69	2,132.69		501			181-Summer bedding plants
28/06/2018	R&R Frontline Services Ltd	101881	43.20	43.20		501			182-alarm call outs
28/06/2018	Shred on Site Ltd	101882	90.00	90.00		501			183-document shredding
28/06/2018	Sports Clubhouses	101883	174,776.40	174,776.40		501			184-Cricket Pavilion Val6
28/06/2018	Toye, Kenning & Spencer Ltd	101884	118.44	118.44		501			185-Mayor Cadet Jewel
28/06/2018	Triumph Technologies Ltd	FP	336.00	336.00		501			186-Depot PC hard drive
28/06/2018	AB Gelson	FP1	96.00	96.00		501			174-Fire Maintenance visit
Total Payments :			254,254.04	226,811.75	88.15			27,354.14	