

Lloyds Bank Account

Payments made between 01/07/2018 and 31/07/2018

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/07/2018	CDC Chairman Charity Account	000335	40.00			4118	118	40.00	CDC Chairman Charity Tickets
02/07/2018	E.On Energy	DDR	123.60	123.60		501			171-TH Gas
02/07/2018	Merchant rentals	DDR	24.11		4.02	4051	101	20.09	Merchant rentals
02/07/2018	E.On Energy	DDR1	313.98	313.98		501			173-TH Electricity
03/07/2018	Lloyds Bank	DDR	64.75			4051	101	64.75	Bank charges
04/07/2018	Progreen Weed Control Ltd	D/CARD	80.96		13.49	4128	216	67.47	Maxicrop
05/07/2018	British Telecommunications Plc	000336	177.60	177.60		501			199-PA Computers broadband
05/07/2018	E.On Energy	DDR	0.58	0.58		501			189-SRRG Electricity
06/07/2018	Mayors Dinner Account	000337	90.00			4118	118	90.00	Didcot Murder Mystery Dinner
06/07/2018	Royal Images	D/CARD	88.80		14.80	4119	114	74.00	Condolence prints
06/07/2018	Southern Regalia	D/CARD	33.00			4119	114	33.00	Mourning rosettes
06/07/2018	E.On Energy	DDR1	67.53	67.53		501			172-SRRG Gas
09/07/2018	Amazon	D/CARD	20.17		1.32	4119	114	12.23	Black tablecloth
						4119	114	6.62	Black football armband
09/07/2018	E.On Energy	DDR2	8.70	8.70		501			209-Depot gas
09/07/2018	E.On Energy	DDR4	13.63	13.63		501			208-Depot electricity
10/07/2018	Bicester Town Mayor A/C	000338	20.00			4118	118	20.00	Bicester Town Mayor dinner
11/07/2018	Allstar	DDR5	176.92	176.92		501			188-Fuel A/C
12/07/2018	Heyfordian Travel Ltd	000339	475.00			4200	106	475.00	Thame Remembers trip
12/07/2018	A Midwinter	000340	50.34			4118	118	50.34	Mayor travel expenses
13/07/2018	Cardnet	DDR	40.74			4051	101	40.74	Cardnet charges
17/07/2018	E.On Energy	DDR6	227.14	227.14		501			Purchase Ledger
18/07/2018	Allstar	DDR7	233.93	233.93		501			215-Fuel A/c
19/07/2018	South Oxfordshire District Cou	101885	2,892.00	2,892.00		501			2-TH Rates
19/07/2018	Office Furniture online	D/CARD	106.80		17.80	4040	102	89.00	4 conference chairs
19/07/2018	Briants of Risborough Ltd	FP1	36.31	36.31		501			198-Pole/screws
19/07/2018	MoorePay Limited	FP10	96.31	96.31		501			211-Payroll processing Jun 18
19/07/2018	Petcare Thame Ltd	FP11	1,320.55	1,320.55		501			223-Labour re pond pumps
19/07/2018	DCK Accounting Solutions Ltd	FP12	624.12	624.12		501			207-Accounts June 16
19/07/2018	Ridge & Partners LLP	FP13	1,384.50	1,384.50		501			212-Ridge Fee Application 12
19/07/2018	R&R Frontline Services Ltd	FP14	360.00	360.00		501			213-Key holding charge
19/07/2018	SLCC Enterprises Ltd	FP15	384.00	384.00		501			224-Office manager job advert
19/07/2018	Triumph Technologies Ltd	FP16	1,129.50	1,129.50		501			225-Broadband Aug 18
19/07/2018	Bucks Recycling Ltd	FP2	210.00	210.00		501			216-Skip hire
19/07/2018	Castle Water Ltd	FP3	109.68	109.68		501			168-TH Water
Sub Total Carried Forward			11,025.25	9,890.58	51.43			1,083.24	

Date: 20/09/2018

THAME TOWN COUNCIL

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Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									charges
19/07/2018	The Chiltern Lift Company Ltd	FP4	61.99	61.99		501			217-Lift Maint
19/07/2018	Chipside Ltd	FP5	96.00	96.00		501			218-Chipside Hosting July 18
19/07/2018	Connect Internet Solutions Ltd	FP6	1,500.00	1,500.00		501			205-Website support
19/07/2018	George Browns Ltd	FP7	1,042.30	1,042.30		501			200-Hayter harrier repairs
19/07/2018	JB Tree Services	FP8	1,200.00	1,200.00		501			210-Tree works Open Spaces
19/07/2018	Les Liney Autos	FP9	196.91	196.91		501			222-Transit service
20/07/2018	The Post Office	000341	67.00			4025	101	67.00	100 1st class stamps
20/07/2018	BNP Paribas Leasing	DDR	244.76	244.76		501			167-Copier lease
20/07/2018	July Salaries	DDR	26,048.63			516		26,048.63	July Salaries
23/07/2018	Incom Business Systems Ltd	DDR1	12.86	12.86		501			221-Depot telephone
23/07/2018	Incom Business Systems Ltd	DDR2	25.98	25.98		501			219-Depot telephone
23/07/2018	Incom Business Systems Ltd	DDR3	120.90	120.90		501			220-TH telephone
24/07/2018	Sports Clubhouses	000342	29,270.40	29,270.40		501			272-Valuation 7
25/07/2018	Allstar	DDR4	123.81	123.81		501			227-Fuel A/c
25/07/2018	21ST Century Thame Ltd	FP1	48.00	48.00		501			238-Art Crawl Website hosting
25/07/2018	Seldram Supplies Oxford Ltd	FP10	106.47	106.47		501			237-Jantiorial supplies
25/07/2018	South Oxfordshire District Cou	FP11	340.50	340.50		501			241-Empty dog bins 1.4-30.6.18
25/07/2018	Barnard & Westwood Ltd	FP2	819.77	819.77		501			228-Condolence sheets/folders
25/07/2018	Centris	FP3	242.43	242.43		501			231-Materials
25/07/2018	Citytalk Communications Ltd	FP4	72.00	72.00		501			233-TGNS Telephone
25/07/2018	CBE Solutions	FP5	606.96	606.96		501			230-Copier charges
25/07/2018	Experience Oxfordshire Ltd	FP6	718.80	718.80		501			240-Partner level P/Ship
25/07/2018	George Browns Ltd	FP7	118.80	118.80		501			229-Bowser repair
25/07/2018	Graham Hunt	FP8	63.00	63.00		501			239-GH Expenses
25/07/2018	Lyreco UK Ltd	FP9	24.59	24.59		501			236-Stationery
26/07/2018	ISAN	D/CARD	99.00		16.50	4141	117	82.50	NALC Conference accomodationCJ
30/07/2018	Biffa Waste Services Ltd	DDR5	389.94	389.94		501			195-Trade refuse
31/07/2018	Castle Water Ltd	101886	491.08	491.08		501			251-SRRG Water charges
31/07/2018	South Oxfordshire District Cou	101887	2,892.00	2,892.00		501			2-TH Rates
31/07/2018	Lloyds Bank	DDR	57.85			4051	101	57.85	Service charge
Total Payments :			78,127.98	50,720.83	67.93			27,339.22	