

Lloyds Bank Account

Payments made between 01/10/2018 and 31/10/2018

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/10/2018	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	Merchant Rentals
01/10/2018	South Oxfordshire District Cou	DDR	828.00	828.00		501			3-Market rates
01/10/2018	South Oxfordshire District Cou	DDR1	984.00	984.00		501			2-TH Rates
01/10/2018	South Oxfordshire District Cou	DDR2	1,080.00	1,080.00		501			1-Depot Rates
02/10/2018	Lloyds Bank	DDR	37.30			4051	101	37.30	Bank charges
08/10/2018	Post Office	353	180.00			4025	101	180.00	Stamps
08/10/2018	E.On Energy	DDR	9.83	9.83		501			Purchase Ledger
08/10/2018	E.On Energy	DDR1	16.03	16.03		501			Purchase Ledger
09/10/2018	E.On Energy	DDR2	11.90	11.90		501			387-SRRG Electricity
10/10/2018	E.On Energy	DDR3	28.48	28.48		501			386-SRRG Gas
10/10/2018	Allstar	DDR4	92.43	92.43		501			377-Fuel A/C
10/10/2018	Animal Magic Pony Parties Ltd	FP1	1,095.00	1,095.00		501			376-Reindeer for Xmas lights
10/10/2018	Jewson Limited	FP10	77.12	77.12		501			405-Frame fixings
10/10/2018	Lea Park (V) South Ltd	FP11	500.00	500.00		501			406-cont to Denbigh Rd drainag
10/10/2018	Lyreco UK Ltd	FP12	66.02	66.02		501			391-Stationery
10/10/2018	Moore Stephens	FP13	2,412.00	2,412.00		501			392-External audit 17/18
10/10/2018	Oakpark Alarms Security Servic	FP14	480.00	480.00		501			393-Alarm systatem upgrade
10/10/2018	Oxfordshire County Council Pen	FP15	9,404.63	9,404.63		501			394-Pensions Sep 18
10/10/2018	Printed.com	FP16	157.05	157.05		501			409-Art Crawl flyers
10/10/2018	DCK Accounting Solutions Ltd	FP17	748.99	748.99		501			385-Accounts Sep 18
10/10/2018	Ridge & Partners LLP	FP18	444.00	444.00		501			295-TCC Monitoring
10/10/2018	R&R Frontline Services Ltd	FP19	10,527.60	10,527.60		501			396-Fair security cover
10/10/2018	British Telecommunications Plc	FP2	182.88	182.88		501			412-BT Broadband
10/10/2018	Seldram Supplies Oxford Ltd	FP20	139.71	139.71		501			397-cleaning materials
10/10/2018	The Shield Group	FP21	2,115.02	2,115.02		501			398-Fair street cleaning
10/10/2018	SLCC Enterprises Ltd	FP22	414.00	414.00		501			399-NALC Conference
10/10/2018	Southfield Stationers Ltd	FP23	547.92	547.92		501			400-goods for resale
10/10/2018	THE SPREAD EAGLE HOTEL	FP24	75.00	75.00		501			402-AJR Meeting Room hire
10/10/2018	Stoneworld (Oxfordshire) Ltd	FP25	480.00	480.00		501			404-Remove street furniture
10/10/2018	Pete Stratton	FP26	90.00	90.00		501			403-Edit Thame players video
10/10/2018	Triumph Technologies Ltd	FP27	412.50	412.50		501			411-Broafband Nov 18
10/10/2018	Bucks Recycling Ltd	FP3	936.00	936.00		501			384-Trade refuse
10/10/2018	Cannon Hygien Ltd	FP4	66.46	66.46		501			407- Sanitary/Medical
Sub Total Carried Forward			34,663.98	34,422.57	4.02			237.39	

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									disposal
10/10/2018	Chipside Ltd	FP5	96.00	96.00		501			408-Chipside Hosting Oct 18
10/10/2018	Event Fire Solutions Ltd	FP6	2,340.00	2,340.00		501			388-Fair medical cover
10/10/2018	Fulford-Dobson Associates Ltd	FP7	1,106.70	1,106.70		501			389-Tree works The Moats/Elm p
10/10/2018	George Browns Ltd	FP8	168.48	168.48		501			382-LK16 EEY Repairs
10/10/2018	HM Revenue & Customs	FP9	9,349.97	9,349.97		501			390-PAYE/NI Sep 18
11/10/2018	Land Registry	D/CARD	3.00			4217	216	3.00	Details for land rear Wellingt
12/10/2018	Cardnet	DDR	36.00			4051	101	36.00	Cardnet Charges
15/10/2018	OCC	354	90.00			4118	118	90.00	OCC Chairmans Dinner tickets
18/10/2018	Thame Town Cricket Club Ltd	101888	40,000.00	40,000.00		501			437-Thame Cricket Club Loan
18/10/2018	The Bin Company (UK) Ltd	FP1	213.84	213.84		501			420-Bio-Bags
19/10/2018	October Salaries	DDR	28,639.43			516		28,639.43	October Salaries
19/10/2018	Incom Business Systems Ltd	DDR5	12.83	12.83		501			428-Depot telephone
19/10/2018	Incom Business Systems Ltd	DDR6	25.74	25.74		501			427-Depot telephone
19/10/2018	Incom Business Systems Ltd	DDR7	107.70	107.70		501			426-Telephone
22/10/2018	Amazon	D/CARD	70.95		11.81	4144	105	59.14	Lantern materials
22/10/2018	BNP Paribas Leasing	DDR8	244.76	244.76		501			381-Copier lease
22/10/2018	Grundon Waste Management Ltd	DDR9	305.76	305.76		501			424-Trade Refuse
24/10/2018	Pete Stratton	FP1	1,000.00	1,000.00		501			436-Equipment hire
24/10/2018	Robert MacNaughton	FP10	80.00	80.00		501			431-Retutn taxi to Bicester
24/10/2018	NICK ROGERS	FP11	1,107.00	1,107.00		501			432-Cleaning War Memorial
24/10/2018	Oxfordshire County Council	FP12	2,752.72	2,752.72		501			433-Fair road closure fee
24/10/2018	DCK Accounting Solutions Ltd	FP13	468.00	468.00		501			423-VAT Partial exemp.31.3.18
24/10/2018	Ridge & Partners LLP	FP14	1,828.50	1,828.50		501			418-TCC site inspection
24/10/2018	Robert Taylor	FP15	780.00	780.00		501			434-Fair co- ordinator
24/10/2018	Transition by Design Cooperati	FP16	1,050.97	1,050.97		501			435-Vision workshop
24/10/2018	Centris	FP2	217.17	217.17		501			415-Paint brushes
24/10/2018	YSL Video Wall Hire Ltd	FP2	999.00	999.00		501			Purchase Ledger
24/10/2018	Citytalk Communications Ltd	FP3	23.00	23.00		501			421-TGNS Telephone
24/10/2018	Corona Corporate Solutions Ltd	FP4	509.05	509.05		501			422-copier charges
24/10/2018	Robert Hawes	FP6	65.00	65.00		501			425-Signwrite Mayor board
24/10/2018	JB Tree Services	FP7	1,850.00	1,850.00		501			429-Fell Ash Tree The Moats
Sub Total Carried Forward			130,205.55	101,124.76	15.83			29,064.96	

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24/10/2018	JS Entertainments Ltd	FP8	1,255.50	1,255.50		501			430-Snow Globe hire
24/10/2018	Kernock Park Plants Ltd	FP9	57.00	57.00		501			417-Plug plants
25/10/2018	Sports Clubhouses	000355	99,544.80	99,544.80		501			462-Valuation 10
29/10/2018	OCVA	D/CARD	60.00			4008	101	60.00	LF Online marketing training
30/10/2018	RBL Poppy Appeal	000356	50.00			4118	118	50.00	Mayor Poppy Wreath
30/10/2018	Lloyds Bank	DDR	30.10			4051	101	30.10	Bank charges
31/10/2018	Thame Masonic Hall	000357	40.00			4144	105	40.00	Hire Masonic Hall Xmas lights
31/10/2018	E.On Energy	DDR10	19.46	19.46		501			442-TH Gas
31/10/2018	E.On Energy	DDR11	384.32	384.32		501			441-TH Electricity
31/10/2018	Allstar	DDR12	278.86	278.86		501			Purchase Ledger
Total Payments :			231,925.59	202,664.70	15.83			29,245.06	