

Date: 17/11/2016

THAME TOWN COUNCIL

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Cash Book No : 1

User : DCW

Lloyds Bank Account

Payments made between 01/10/2016 and 31/10/2016

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/10/2016	E.On Energy	DDR	2.32	2.32		501			416-Depot Gas
03/10/2016	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	C/Card machine hire
03/10/2016	E.On Energy	DDR1	17.35	17.35		501			415-Depot Electricity
04/10/2016	British Telecommunications Plc	000187	183.00	183.00		501			Purchase Ledger
04/10/2016	Lloyds Bank	DDR	72.10			4051	101	72.10	bank charges
05/10/2016	Allstar	DDR2	118.98	118.98		501			402-Fuel A/C
06/10/2016	Discount Displays Ltd	101072	190.20	190.20		501			440-Eco swinger poster sign
06/10/2016	EASE Training Ltd	101073	156.00	156.00		501			412-Charity trustee training
06/10/2016	George Browns Ltd	101074	52.22	52.22		501			408-Ear muffs
06/10/2016	HM Revenue & Customs	101075	9,104.02	9,104.02		501			437-PAYE/NI Sep 16
06/10/2016	Johnston Publishing Ltd	101076	767.76	767.76		501			431-Priest Lane Disposal Adver
06/10/2016	Lowe & Oliver	101077	4,632.00	4,632.00		501			417-TH Electrical repairs
06/10/2016	Lyreco UK Ltd	101078	155.88	155.88		501			419-Stationery
06/10/2016	MoorePay Limited	101079	93.50	93.50		501			420-Payroll processing Sep 16
06/10/2016	Thame Museum Trust	101080	13.50	13.50		501			429-Causton postcards
06/10/2016	Oxfordshire Assoc. Local Counc	101081	240.00	240.00		501			432-CP Cilca mentoring 16/17
06/10/2016	Oxfordshire County Council Pen	101082	7,829.44	7,829.44		501			438-Pensions Sep 16
06/10/2016	Oxfordshire Youth	101083	90.00	90.00		501			430-Safeguarding Training
06/10/2016	Close Invoice Finance Ltd	101084	537.00	537.00		501			436-Parking tickets
06/10/2016	Proludic Ltd	101085	740.92	740.92		501			422-Play equipment repairs
06/10/2016	DCK Beavers Ltd	101086	624.12	624.12		501			400-Accounts Sep 16
06/10/2016	Auditing Solutions Ltd	101087	504.00	504.00		501			434-Internal Audit 16/17
06/10/2016	Lloyds TSB Commercial Finance	101088	8,381.40	8,381.40		501			423-Alarm activation charges
06/10/2016	The Shield Group	101089	2,083.78	2,083.78		501			425-Fair street cleaning
06/10/2016	SLCC Enterprises Ltd	101090	372.00	372.00		501			433-SLCC Conference
06/10/2016	Stoneworld (Oxfordshire) Ltd	101091	396.00	396.00		501			426-Remove & replace street fu
06/10/2016	Taplin Plant Ltd	101092	1,012.58	1,012.58		501			439-Thame Signs
06/10/2016	Robert Taylor	101093	600.00	600.00		501			428-Fair Co-ordinator
10/10/2016	Lloyds Bank	DDR	6.50			4051	101	6.50	Bank Charges
11/10/2016	RBL Poppy Appeal	000188	50.00			4119	114	50.00	Mayors wreath
11/10/2016	E.On Energy	DDR3	11.64	11.64		501			413-SRRG Electricity
12/10/2016	Cyan Developments Ltd	000189	106.80	106.80		501			Purchase Ledger
12/10/2016	E.On Energy	DDR4	28.34	28.34		501			414-SRRG Gas
Sub Total Carried Forward			39,197.46	39,044.75	4.02			148.69	

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12/10/2016	Allstar	DDR5	188.55	188.55		501			401-Fuel A/C
13/10/2016	Wingrove P/Ship Ltd	000190	540.00		90.00	4925	299	450.00	TCC preliminary budget works
13/10/2016	M Dyer	000191	51.50			4141	117	51.50	MD Travel expenses
14/10/2016	Cardnet	DDR	17.46			4051	101	17.46	Cardnet Charges
20/10/2016	Oxfordshire Assoc. Local Counc	000192	156.00	156.00		501			482-FOI tranning
20/10/2016	The Bin Company (UK) Ltd	101094	213.84	213.84		501			443-Bio Bags
20/10/2016	Bucks Recycling Ltd	101095	684.00	684.00		501			441-Fair skip hire
20/10/2016	Cannon Hygien Ltd	101096	66.46	66.46		501			444-Sanitary disposal
20/10/2016	Childs Play (UK) Ltd	101097	500.00	500.00		501			446-Santa's Grotto
20/10/2016	The Chiltern Lift Company Ltd	101098	61.99	61.99		501			448-Lift maint.
20/10/2016	Citytalk Communications Ltd	101099	25.33	25.33		501			450-TGNS telephone
20/10/2016	CBE Solutions	101100	409.55	409.55		501			445-Copier charges
20/10/2016	Euro Environmental Ltd	101101	756.00	756.00		501			451-SRRG Legionella work
20/10/2016	Office Depot UK Ltd	101102	84.09	84.09		501			458-Stationery
20/10/2016	Christopher Hurdman	101103	300.00	300.00		501			455-Facepainter
20/10/2016	JJ Plumbing & Heating	101104	66.00	66.00		501			456-Thermostatic radiator valv
20/10/2016	Lyreco UK Ltd	101105	114.20	114.20		501			457-stationery
20/10/2016	Oxford Edens LLP	101106	302.40	302.40		501			460-Grass cutting
20/10/2016	Printed.com	101107	190.99	190.99		501			462-Business cards
20/10/2016	South Oxfordshire District Cou	101108	2,922.00	2,922.00		501			5-TH Rates 16/17
20/10/2016	Triumph Technologies Ltd	101109	1,764.00	1,764.00		501			463-Broadband Nov 16
20/10/2016	October Salaries	DDR	22,915.91			516		22,915.91	October Salaries
20/10/2016	BNP Paribas Leasing	DDR6	244.76	244.76		501			409-Copier lease
21/10/2016	Incom Business Systems Ltd	DDR7	12.84	12.84		501			453-Depot telephone
21/10/2016	Incom Business Systems Ltd	DDR8	25.74	25.74		501			452-Depot telephone
21/10/2016	Incom Business Systems Ltd	DDR9	115.94	115.94		501			454-Telephone
21/10/2016	Lloyds Term Deposit	TFR	100,000.00			207		100,000.00	Lloyds Term Deposit
24/10/2016	Biffa Waste Services Ltd	DDR	340.82	340.82		501			404-Trade refuse
25/10/2016	Post Office	000193	174.00			4025	101	174.00	Postage stamps
26/10/2016	Allstar	DDR1	228.80	228.80		501			442-Fuel A/C
27/10/2016	Economy of Brighton	000194	38.29		6.38	4144	105	31.91	Tissue paper for Xmas lanterns
27/10/2016	Firefly Illuminations Ltd	000195	309.00			4144	105	309.00	120 Lantern lights
31/10/2016	OCC	000196	90.00			4118	118	90.00	OCC Chairmans dinner tickets
Total Payments :			173,107.92	48,819.05	100.40			124,188.47	