

Lloyds Bank Account

Payments made between 01/06/2016 and 30/06/2016

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>
01/06/2016	Allstar	DDR	28.80	28.80		501			106-Fuel A/C annual fee
01/06/2016	Lloyds Bank	DDR	78.80			4051	101	78.80	bank charges
02/06/2016	E.On Energy	DDR1	27.87	27.87		501			115-TH Gas
02/06/2016	E.On Energy	DDR2	244.32	244.32		501			116-TH Electricity
06/06/2016	Chinnor RFC Clubhouse	000169	90,000.00			141		90,000.00	Chinnor RFC Loan
08/06/2016	S Boyle	000170	250.00			4138	106	250.00	Queens Carnival Quiz
08/06/2016	E.On Energy	DDR3	17.59	17.59		501			135-Depot electricity
08/06/2016	E.On Energy	DDR4	29.60	29.60		501			134-Depot gas
08/06/2016	Allstar	DDR5	296.20	296.20		501			125-Fuel A/C
09/06/2016	Abingdon TC	000171	90.00			4118	118	90.00	Abingdon Mayor ball tickets
09/06/2016	Briants of Risborough Ltd	100895	48.50	48.50		501			127-Protective boots
09/06/2016	Chinnor Turf & Paving Supplier	100896	17.81	17.81		501			130-Turf
09/06/2016	Chipside Ltd	100897	115.80	115.80		501			131-DVLA Enq Sep-Mar 16
09/06/2016	Executive Fire Protection Ltd	100898	367.20	367.20		501			136-Fire equipment service
09/06/2016	George Browns Ltd	100899	629.28	629.28		501			129-Mulch SP Pro 21" mower
09/06/2016	Harrison External Display Syst	100900	121.46	121.46		501			137-Armed Forces Day flag
09/06/2016	The Helping Hand Company Ltd	100901	250.80	250.80		501			138-Handicart
09/06/2016	HM Revenue & Customs	100902	9,844.03	9,844.03		501			139-PAYE/NI May 16
09/06/2016	JGP Resourcing Ltd	100903	600.00	600.00		501			149-N/Plan Officer advert
09/06/2016	Lewis Developments (Ilmer) Ltd	100904	1,200.00	1,200.00		501			141-Fence repairs
09/06/2016	MoorePay Limited	100905	7.10	7.10		501			142-Payroll processing Apr 16
09/06/2016	Thame Museum Trust	100906	27.00	27.00		501			152-Pens/Rulers
09/06/2016	Oxfordshire County Council Pen	100907	8,048.59	8,048.59		501			143-Pensions May 16
09/06/2016	Oxford Edens LLP	100908	302.40	302.40		501			150-Grass cutting
09/06/2016	DCK Beavers Ltd	100909	912.72	912.72		501			124-Accounts May 16
09/06/2016	Auditing Solutions Ltd	100910	492.00	492.00		501			126-Internal Audit 15/16
09/06/2016	Scancross (ES) Ltd	100911	216.00	216.00		501			144-Asbestos tile removal
09/06/2016	SparkX Ltd	100912	228.00	228.00		501			151-Street light repairs
09/06/2016	The Environment Partnership (T	100913	5,045.10	5,045.10		501			145-Elms Park Improvements
09/06/2016	Triumph Technologies Ltd	100914	996.00	996.00		501			146-Server care pack
09/06/2016	E.On Energy	DDR6	7.82	7.82		501			133-SRRG Electricity
10/06/2016	E.On Energy	DDR7	23.87	23.87		501			132-SRRG Gas
Sub Total Carried Forward			120,564.66	30,145.86	0.00			90,418.80	

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15/06/2016	Allstar	DDR8	52.27	52.27		501		147-Fuel A/C
20/06/2016	June Salaries	DDR	21,295.85			516	21,295.85	June Salaries
20/06/2016	Biffa Waste Services Ltd	DDR9	311.34	311.34		501		158-Trade Refuse
22/06/2016	Allstar	DDR10	223.80	223.80		501		160-Fuel A/C
23/06/2016	Citytalk Communications Ltd	100915	26.92	26.92		501		165-TGNS telephone
23/06/2016	Connect Internet Solutions Ltd	100916	1,360.80	1,360.80		501		166-Website Maint 16/17
23/06/2016	DJ Doors & Electrical Services	100917	996.00	996.00		501		169-Automatic door repairs
23/06/2016	George Browns Ltd	100918	3,171.12	3,171.12		501		163-D-Shackle
23/06/2016	Robert Hawes	100919	65.00	65.00		501		170-Engrave mayor board
23/06/2016	JJ Plumbing & Heating	100920	114.00	114.00		501		174-Toilet repairs
23/06/2016	National Association Local Cou	100921	180.00	180.00		501		175-NPCO advert
23/06/2016	Oxfordshire Assoc. Local Counc	100922	84.00	84.00		501		176-Planning training
23/06/2016	South Oxfordshire District Cou	100923	2,922.00	2,922.00		501		5-TH Rates 16/17
23/06/2016	Redactive Publishing Ltd	100924	1,140.00	1,140.00		501		177-NPCO advert
23/06/2016	Lloyds TSB Commercial Finance	100925	360.00	360.00		501		179-Alarm key holding
23/06/2016	Seldram Supplies Oxford Ltd	100926	111.77	111.77		501		180-Cleaning materials
23/06/2016	Brady Corp Ltd	100927	167.94	167.94		501		181-Fire door retainer
23/06/2016	SLCC Enterprises Ltd	100928	210.00	210.00		501		182-NPCO advert
23/06/2016	The Environment Partnership (T	100929	192.50	192.50		501		183-Elms Park planning fee
23/06/2016	Thame Barns Centre	100930	24.00	24.00		501		184-Large Barn hire
23/06/2016	Triumph Technologies Ltd	100931	142.80	142.80		501		185-Hard drive disc
23/06/2016	Connect Internet Solutions Ltd	100932	9,087.36	9,087.36		501		168-Thame TC Website
23/06/2016	Assisted Reading for Children	100933	300.00	300.00		501		GRANT/193/ASSIST READING FOR
23/06/2016	Coram Life Education Thames Va	100934	400.00	400.00		501		GRANT/190/Coram Life Education
23/06/2016	Cuttle Brook Conservation Volu	100935	2,115.00	2,115.00		501		GRANT/194/Cuttle Brook Conserv
23/06/2016	Lighthouse Thame	100936	3,000.00	3,000.00		501		GRANT/189/Lightho Thame
23/06/2016	Oxfordshire Association for th	100937	580.00	580.00		501		187-Oxn Assn Blind Grant
23/06/2016	Oxfordshire Play Association	100938	1,000.00	1,000.00		501		GRANT/188/Oxford Play Ass
23/06/2016	Parents and Children Together	100939	800.00	800.00		501		186-PACT Grant
23/06/2016	Thame Activity Day Service	100940	300.00	300.00		501		GRANT/196/Thame Activity Day S
23/06/2016	OSVCAB	100941	4,000.00	4,000.00		501		GRANT/191/OSVCA
23/06/2016	Thame Swimming Club	100942	3,000.00	3,000.00		501		GRANT/192/Thame Swimming Club
Sub Total Carried Forward			178,299.13	66,584.48	0.00		111,714.65	

Date: 26/07/2016

THAME TOWN COUNCIL

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Time: 09:10

Cash Book No : 1

User : DCW

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23/06/2016	Thame Youth Theatre	100943	500.00	500.00		501			GRANT/195/Thame Youth Theatre
23/06/2016	Incom Business Systems Ltd	DDR11	12.83	12.83		501			171-Telephone
23/06/2016	Incom Business Systems Ltd	DDR12	26.15	26.15		501			172-Telephone
23/06/2016	Incom Business Systems Ltd	DDR13	112.19	112.19		501			173-Telephone
24/06/2016	Post Office	000172	174.00			4025	101	174.00	Stamps
29/06/2016	Henley TC	000173	50.00			4118	118	50.00	Henley TC Barn dance tickets
29/06/2016	Allstar	DDR	78.53	78.53		501			161-Fuel A/C
30/06/2016	E.On Energy	DDR1	14.03	14.03		501			220-Depot electricity
Total Payments :			179,266.86	67,328.21	0.00			111,938.65	