

Date: 19/01/2017

THAME TOWN COUNCIL

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Cash Book No : 1

User : DCW

Lloyds Bank Account

Payments made between 01/12/2016 and 31/12/2016

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/12/2016	RSPB	000206	10.00			1202	105	10.00	RSPB Xmas Stall
01/12/2016	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	C/Card machine hire
05/12/2016	The Chiltern Lift Company Ltd	000207	61.99	61.99		501			543-Lift Service
05/12/2016	Mayor Appeal 2016-2017	111208	20.00			4118	118	20.00	H/Wycombe Fest cards tickets
06/12/2016	Transpack Ltd	D/CARD	61.80		10.30	4040	202	51.50	Polythene bags
06/12/2016	E.On Energy	DDR	19.69	19.69		501			551-Depot electricity
06/12/2016	E.On Energy	DDR1	38.22	38.22		501			548-Depot Gas
07/12/2016	Marine Warehouse	D/CARD	199.95		33.32	4036	201	166.63	Set 4 Lifejackets
07/12/2016	E.On Energy	DDR2	9.71	9.71		501			547-SRRG Electricity
08/12/2016	The Post Office	000209	230.00			4045	202	230.00	BD07 NMM RFL
08/12/2016	E.On Energy	DDR3	47.55	47.55		501			546-SRRG Gas
14/12/2016	Cardnet	DDR	24.90			4051	101	24.90	Cardnet Charges
14/12/2016	Allstar	DDR4	80.96	80.96		501			566-Fuel A/C
15/12/2016	Chipside Ltd	101171	96.00	96.00		501			572-Chipside hosting Dec 16
15/12/2016	Citytalk Communications Ltd	101172	25.70	25.70		501			573-TGNS Telephone
15/12/2016	Euro Environmental Ltd	101173	571.20	571.20		501			576-SRRG Legionella remediatio
15/12/2016	GB Sport & Leisure UK Ltd	101174	162.00	162.00		501			568-Shakles/seats
15/12/2016	George Browns Ltd	101175	596.11	596.11		501			571-LK16 EEY Service
15/12/2016	Greenfield Partnership	101176	972.00	972.00		501			577-Christmas tree
15/12/2016	JJ Plumbing & Heating	101177	300.00	300.00		501			581-Disabled toilet sink tap
15/12/2016	Lyreco UK Ltd	101178	159.08	159.08		501			584-Clear sacks
15/12/2016	MoorePay Limited	101179	93.50	93.50		501			569-Payroll processing Nov 16
15/12/2016	Printed.com	101180	96.98	96.98		501			585-Xmas program/Thank you sig
15/12/2016	South Oxfordshire District Cou	101181	2,922.00	2,922.00		501			5-TH Rates 16/17
15/12/2016	DCK Beavers Ltd	101182	707.36	707.36		501			567-Accounts Nov 16
15/12/2016	Lloyds TSB Commercial Finance	101183	669.60	669.60		501			586-Xmas lights security
15/12/2016	Triumph Technologies Ltd	101184	162.00	162.00		501			588-Broadband Jan 17
19/12/2016	Lloyds Bank	DDR	6.50			4051	101	6.50	D/Card account charges
19/12/2016	Childcare Vouchers Ltd	DDR5	90.10	90.10		501			574-Childcare Vochers Dec 16
19/12/2016	Biffa Waste Services Ltd	DDR6	368.94	368.94		501			534-Trade Refuse
20/12/2016	December Salaries	DDR	25,058.22			516		25,058.22	December Salaries
20/12/2016	Incom Business Systems Ltd	DDR7	12.84	12.84		501			579-Depot telephone
20/12/2016	Incom Business Systems Ltd	DDR8	25.93	25.93		501			580-Depot telephone
Sub Total Carried Forward			33,924.94	8,289.46	47.64			25,587.84	

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<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>
20/12/2016	Incom Business Systems Ltd	DDR9	109.66	109.66		501			578-Telephone
21/12/2016	H Johns	000210	30.93			4216	106	30.93	GBHST promotional activities
22/12/2016	Scissor Paper Stone Ltd	000211	100.00		16.67	4216	106	83.33	GBHS Filming/Video
22/12/2016	Mushroom Souffle	000212	21.00			4216	106	21.00	GBHS Facebook campaign
22/12/2016	21tc Thame Ltd	000213	59.43			4216	106	59.43	GBHS promotion
22/12/2016	E.On Energy	DDR10	71.75	71.75		501			602-TH gas
22/12/2016	E.On Energy	DDR11	416.45	416.45		501			575-TH Electricity
28/12/2016	Allstar	DDR12	199.65	199.65		501			590-Fuel A/C
Total Payments :			34,933.81	9,086.97	64.31			25,782.53	