

Date: 15/12/2016

## THAME TOWN COUNCIL

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## Cash Book No : 1

User : DCW

## Lloyds Bank Account

Payments made between 01/11/2016 and 30/11/2016

## Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/11/2016	Lloyds	DDR	54.50			4051	101	54.50	Bank Charges
01/11/2016	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	C/Card machine hire
02/11/2016	E.On Energy	DDR	17.93	17.93		501			388-TH Gas
02/11/2016	Allstar	DDR1	116.90	116.90		501			468-Fuel A/C
02/11/2016	E.On Energy	DDR2	316.88	316.88		501			475-TH Electricity
03/11/2016	Centris	101110	56.64	56.64		501			472-Barrier fencing
03/11/2016	Chipside Ltd	101111	96.00	96.00		501			473-Chipside Hosting Oct 16
03/11/2016	Ever Brite Cleaning Services L	101112	180.00	180.00		501			492-Window cleaning
03/11/2016	Office Depot UK Ltd	101113	26.15	26.15		501			483-Stationery
03/11/2016	HM Revenue & Customs	101114	859.19	859.19		501			493-PAYE/NI Oct 16
03/11/2016	HMRC	101114	-859.19	-859.19		501			P/Ledger Canc Chq
03/11/2016	Lyreco UK Ltd	101115	186.87	186.87		501			479-Fire signs
03/11/2016	MoorePay Limited	101116	93.50	93.50		501			481-Payroll processing Oct 16
03/11/2016	Oxfordshire County Council Pen	101117	7,684.24	7,684.24		501			494-Pensions Oct 16
03/11/2016	RCS Plants Ltd	101118	981.12	981.12		501			485-Hanging baskets
03/11/2016	Lloyds TSB Commercial Finance	101119	43.20	43.20		501			486-Alarm call-outs
03/11/2016	Kelvin Sampson	101120	1,385.00	1,385.00		501			487-Museum planning fee
03/11/2016	Seldram Supplies Oxford Ltd	101121	97.81	97.81		501			488-Cleaning materials
03/11/2016	Thame Town Cricket Club	101122	999.00	999.00		501			495-Refund Cricket Club lease
03/11/2016	Thames Water Utilities Limited	101123	114.45	114.45		501			489-TH water charges
03/11/2016	Triumph Technologies Ltd	101124	54.00	54.00		501			496-Broadband Dec 16
03/11/2016	HM Revenue & Customs	101125	8,529.19	8,529.19		501			493-PAYE/NI Oct 16
03/11/2016	Public Works Loan Account	101126	7,229.75	7,229.75		501			497-Loan Interest 502801
08/11/2016	Thame Concert Band	000197	120.00			4207	106	120.00	Remembrance service band
08/11/2016	E.On Energy	DDR3	25.42	25.42		501			477-Depot electricity
08/11/2016	E.On Energy	DDR4	28.94	28.94		501			474-Depot Gas
09/11/2016	E.On Energy	DDR5	9.89	9.89		501			478-SRRG electricity
09/11/2016	Allstar	DDR6	145.29	145.29		501			467-Fuel A/C
10/11/2016	E.On Energy	DDR7	35.34	35.34		501			491-SRRG Gas
14/11/2016	Cardnet	DDR	16.74			4051	101	16.74	Cardnet Charges
17/11/2016	21ST Century Thame Ltd	101127	275.00	275.00		501			529-Button badges
17/11/2016	Block9 Display Ltd	101128	28.80	28.80		501			509-Midsomer Murder prints
17/11/2016	Centris	101129	59.84	59.84		501			500-Safety boots
17/11/2016	Citytalk Communications Ltd	101130	24.54	24.54		501			511-TGNS Telephone
17/11/2016	Connect Internet Solutions Ltd	101131	2,271.84	2,271.84		501			512-Town Council
<b>Sub Total Carried Forward</b>			<b>31,328.88</b>	<b>31,113.53</b>	<b>4.02</b>			<b>211.33</b>	

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									Website
17/11/2016	Emily Cooling	101132	470.00	470.00		501			513-Lantern making sessions
17/11/2016	Ellis Whitham Ltd	101133	2,956.20	2,956.20		501			503-HR Contract
17/11/2016	George Browns Ltd	101134	35.18	35.18		501			510-Ear muffs
17/11/2016	The Helping Hand Company Ltd	101135	34.68	34.68		501			514-Handiloo plus
17/11/2016	JB Tree Services	101136	1,650.00	1,650.00		501			518-SRRG tree works
17/11/2016	Les Liney Autos	101137	75.00	75.00		501			519-Van hire
17/11/2016	Lowe & Oliver	101138	336.00	336.00		501			504-Replace emergency lights
17/11/2016	Lyreco UK Ltd	101139	48.02	48.02		501			520-Stationery
17/11/2016	MP Printers (Thame) Ltd	101140	130.00	130.00		501			505-Remembrance service sheet
17/11/2016	Musgrove Willows Ltd	101141	96.80	96.80		501			523-Buff willow
17/11/2016	Oxfordshire County Council	101142	2,000.00	2,000.00		501			506-Road closure fee
17/11/2016	Oxford Edens LLP	101143	302.40	302.40		501			525-Grass cutting
17/11/2016	Playsafety Ltd	101144	474.60	474.60		501			526-Play area inspection
17/11/2016	South Oxfordshire District Cou	101145	2,922.00	2,922.00		501			5-TH Rates 16/17
17/11/2016	DCK Beavers Ltd	101146	1,489.04	1,489.04		501			499-Accounts Oct 16
17/11/2016	Seldram Supplies Oxford Ltd	101147	25.13	25.13		501			527-Christmas crackers
17/11/2016	SLCC Enterprises Ltd	101148	76.60	76.60		501			528-Local Council Admin book
17/11/2016	South Oxfordshire District Cou	101149	3,225.74	3,225.74		501			531-CCTV Contribution Q2
17/11/2016	Tourism South East	101150	46.80	46.80		501			532-Midsomer Murders books
17/11/2016	TNP Broadcast Sales Ltd	101151	30.00	30.00		501			530-SAmson windshields
17/11/2016	Weldid Ltd	101152	125.00	125.00		501			507-Window grill repairs
17/11/2016	West Waddy ADP	101153	4,622.76	4,622.76		501			533-The Elms planning advice
18/11/2016	JB Tree Services	000198	1,000.00	1,000.00		501			518-SRRG Tree work
18/11/2016	November Salaries	DDR	27,127.89			516		27,127.89	November Salaries
21/11/2016	Richard Vanryne	000199	100.00			4207	106	100.00	Remembrance/Armis trumpete
21/11/2016	The Magic Castle	000200	330.00		55.00	4144	105	275.00	Hire of Colonel Custard
21/11/2016	MV Thomas	000201	250.00			4144	105	250.00	Donkey ride hire
21/11/2016	Lloyds Bank	DDR	6.50			4051	101	6.50	Debit Card A/c charges
21/11/2016	Biffa Waste Services Ltd	DDR	326.12	326.12		501			471-Fuel A/C
22/11/2016	The Peach Pub Co. Ltd	000202	480.00		80.00	4216	106	400.00	GBHS refreshments
22/11/2016	Thame Masonic Hall	000203	25.00			4144	105	25.00	Masonic hall hire
<b>Sub Total Carried Forward</b>			<b>82,146.34</b>	<b>53,611.60</b>	<b>139.02</b>			<b>28,395.72</b>	

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22/11/2016	Incom Business Systems Ltd	DDR1	12.97	12.97		501			517-Depot telephone
22/11/2016	Incom Business Systems Ltd	DDR2	25.82	25.82		501			516-Depot telephone
22/11/2016	Incom Business Systems Ltd	DDR3	105.16	105.16		501			515-Telephone
23/11/2016	Lights4Fun	D/CARD	286.02		47.67	4036	102	238.35	TH Led curtain lights
24/11/2016	Go Kart Party Oxford	000204	350.00			4144	105	350.00	Xmas event Go Kart hire
29/11/2016	Lord Mayor Oxford Charity Trus	000205	4.00			4118	118	4.00	Mayor Oxford Carol Concert tic
29/11/2016	Lloyds Bank	DDR	72.10			4051	101	72.10	Bank Charges
30/11/2016	The Bin Company (UK) Ltd	101154	213.84	213.84		501			537-Food waste bags
30/11/2016	Centris	101155	440.11	440.11		501			539-Protective clothing
30/11/2016	Chipside Ltd	101156	96.00	96.00		501			544-Chipside hosting Nov 16
30/11/2016	Chittern Fencing	101157	-61.99	-61.99		501			P/Ledger Canc Chq
30/11/2016	Chittern Fencing	101157	61.99	61.99		501			543-Lift service
30/11/2016	Jake Collinge Planning Consult	101158	1,874.40	1,874.40		501			545-Site D Planning consultanc
30/11/2016	George Browns Ltd	101159	1,470.46	1,470.46		501			538-Kubota mower service
30/11/2016	HM Revenue & Customs	101160	8,903.22	8,903.22		501			552-PAYE/NI Nov 16
30/11/2016	JM Engraving	101161	44.35	44.35		501			553-Staff nameplates
30/11/2016	Lyreco UK Ltd	101162	26.50	26.50		501			554-Stationery
30/11/2016	Oxfordshire County Council Pen	101163	7,709.23	7,709.23		501			556-Pensions Nov 16
30/11/2016	Printed.com	101164	132.14	132.14		501			557-Town entrance boards
30/11/2016	The Print Shop	101165	68.77	68.77		501			558-GBHS copies/laminating
30/11/2016	Seldram Supplies Oxford Ltd	101166	95.41	95.41		501			559-Cleaning materials
30/11/2016	South Oxfordshire District Cou	101167	971.66	971.66		501			562-Dog bins 1.7-30.9.16
30/11/2016	Thame Music Academy	101168	150.00	150.00		501			563-Music performance 20.12.16
30/11/2016	Thames Water Utilities Limited	101169	26.99	26.99		501			564-Depot water charges
30/11/2016	Wingrove Partnerships Ltd	101170	180.00	180.00		501			565-1st Floor bullet point bre
30/11/2016	E.On Energy	DDR4	39.98	39.98		501			550-TH Gas
30/11/2016	Allstar	DDR5	214.89	214.89		501			508-Fuel A/c
30/11/2016	E.On Energy	DDR6	302.08	302.08		501			549-TH Electricity
<b>Total Payments :</b>			<b>105,962.44</b>	<b>76,715.58</b>	<b>186.69</b>			<b>29,060.17</b>	