

Date: 26/05/2016

THAME TOWN COUNCIL

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Cash Book No : 1

User : DCW

Lloyds Bank Account

Payments made between 01/04/2016 and 30/04/2016

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
01/04/2016	Association Small Historic Tow	100812	35.00	35.00		501		1-ASHTAV subs 16/17
01/04/2016	Community First Oxfordshire	100813	85.00	85.00		501		2-Community First Subs 16/17
01/04/2016	South Oxfordshire District Cou	100814	2,925.00	2,925.00		501		5-TH Rates 16/17
04/04/2016	EE	000136	46.94	46.94		501		757-Mobile phone
04/04/2016	J Howells	000137	104.97		17.49	4018 115	58.32	Safety Trainers
						4018 202	29.16	Safety Trainers
04/04/2016	British Telecommunications Plc	000138	173.96	173.96		501		753-Telephone
04/04/2016	E.On Energy	DDR	13.74	13.74		501		732-Depot electricity
04/04/2016	E.On Energy	DDR1	42.46	42.46		501		733-Depot gas
04/04/2016	LLoyds Debit Card Account	Tfr	26.31			201	26.31	
05/04/2016	Henley TC	000139	25.00			4123 118	25.00	Henley drinks reception
05/04/2016	Mayor Abingdon Charity Account	000140	42.00			4123 118	42.00	Abingdon Mayor charity dinner
05/04/2016	Lord Mayor Oxford Charity Trus	000141	80.00			4123 118	80.00	Lord Mayor Oxford Civic Dinner
05/04/2016	E.On Energy	DDR2	44.70	44.70		501		731-TH Gas
05/04/2016	E.On Energy	DDR5	122.47	122.47		501		710-TH Electricity
06/04/2016	RBL	000142	40.00			4123 118	40.00	RBL Charity dinner ticket
06/04/2016	LLoyds Debit Card Account	Tfr	54.58			201	54.58	
11/04/2016	LLoyds Debit Card Account	Tfr	25.78			201	25.78	
12/04/2016	Mayor Charity Account	000143	172.00			4123 118	172.00	Mayor Charity Dinner
12/04/2016	E.On Energy	DDR4	10.15	10.15		501		758-SRRG Electricity
13/04/2016	N Dixon	000144	46.00			4123 118	46.00	Mayor travel Oxford,Didcot,Wit
13/04/2016	E.On Energy	DDR6	47.28	47.28		501		759-SRRG Gas
13/04/2016	Allstar	DDR7	204.02	204.02		501		752-Fuel A/C
13/04/2016	LLoyds Debit Card Account	Tfr	57.69			201	57.69	
14/04/2016	Cannon Hygien Ltd	100815	66.46	66.46		501		10-Sanitary/medical disposal
14/04/2016	Centris	100816	239.22	239.22		501		756-Steps/hammer
14/04/2016	Chipside Ltd	100817	96.00	96.00		501		11-Chipside hosting Apr 16
14/04/2016	Citytalk Communications Ltd	100818	14.38	14.38		501		12-TGNS telephone
14/04/2016	The Copyright Licensing Agency	100819	153.60	153.60		501		13-CLA License
14/04/2016	CBE Solutions	100820	362.69	362.69		501		641-Copier charges
14/04/2016	Ellis Whitham Ltd	100821	60.00	60.00		501		14-Legionella training
14/04/2016	George Browns Ltd	100822	22,306.81	22,306.81		501		754-Kubota service
14/04/2016	JJ Plumbing & Heating	100823	102.00	102.00		501		15-Repair gas flue
14/04/2016	Lowe & Oliver	100824	235.20	235.20		501		760-CCTV repairs
14/04/2016	Lyreco UK Ltd	100825	2,479.86	2,479.86		501		17-Stationery
14/04/2016	MoorePay Limited	100826	93.50	93.50		501		762-Payroll processing Mar 16
14/04/2016	M E Mould	100827	100.00	100.00		501		19-Thame
Sub Total Carried Forward			30,734.77	30,060.44	17.49		656.84	

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									Remembers refreshment
14/04/2016	Pear Technology Services Ltd	100828	270.00	270.00		501			763-Peartech Support 16/17
14/04/2016	Pentangle Internet Ltd	100829	150.00	150.00		501			20-Website Maint Apr 16
14/04/2016	P&L Cash Registers &	100830	31.80	31.80		501			764-Till rolls
14/04/2016	DCK Beavers Ltd	100831	1,080.48	1,080.48		501			751-Accounts Mar 16
14/04/2016	Seal Seam Ltd	100832	432.00	432.00		501			21-Red/white/blue bunting
14/04/2016	Seldram Supplies Oxford Ltd	100833	3.40	3.40		501			765-Cleaning materials
14/04/2016	Southfield Stationers Ltd	100834	66.96	66.96		501			23-Thmae Canvas bags
14/04/2016	Mr A Swaden	100835	1,435.00	1,435.00		501			766-Cricket club fence repairs
14/04/2016	Taplin Plant Ltd	100836	1,165.20	1,165.20		501			768-12 Plastic Lego Barriers
14/04/2016	The Environment Partnership (T	100837	3,718.50	3,718.50		501			769-Elms Park Muga relocation
14/04/2016	Thame Barns Centre	100838	66.00	66.00		501			24-Thame Remembers wine
14/04/2016	Metro Bank SME Finance	100839	1,554.00	1,554.00		501			26-RCF Mixerq
14/04/2016	Touchstone Planning & Developm	100840	2,100.00	2,100.00		501			771-Planning Statement
14/04/2016	WPS Insurance Brokers Ltd	100841	31.76	31.76		501			25-Insurance new tractor
15/04/2016	Carterton Town Mayor A/C	000145	80.00			4123	118	80.00	Carterton St George dinnet tic
15/04/2016	M Dyer	000146	29.40			4141	117	29.40	MD Travel expenses
19/04/2016	Scorpion Signs	000147	1,504.80		250.80	4216	106	1,254.00	9 x Town entrance flags
19/04/2016	N Dixon	000148	58.50			4123	118	58.50	Mayor travel expenses
19/04/2016	Printed.com	000149	58.63	58.63		501			53-Farmers Market banner/deliv
20/04/2016	April Salaries	DDR	19,630.43			516		19,630.43	April Salaries
20/04/2016	Allstar	DDR8	86.08	86.08		501			6-Fuel A/C
20/04/2016	BNP Paribas Leasing	DDR9	244.76	244.76		501			728-Copier lease 20.4-19.7.16
22/04/2016	LLoyds Debit Card Account	Tfr	98.94			201		98.94	
25/04/2016	Thame Concert Band	000150	100.00			4927	299	100.00	Band for Beacon lighting
25/04/2016	Block9 Display Ltd	100842	516.00	516.00		501			33-Skatepark sign
25/04/2016	Bucks Recycling Ltd	100843	234.00	234.00		501			35-Cricket Club skip
25/04/2016	Cuttle Brook Conservation Volu	100844	1,500.00	1,500.00		501			36-Cuttlebrook grant 16/17
25/04/2016	Lyreco UK Ltd	100845	22.25	22.25		501			37-Stationery
25/04/2016	Thame Museum Trust	100846	73.70	73.70		501			42-Magnets/keyrings/p
Sub Total Carried Forward			67,077.36	44,900.96	268.29			21,908.11	

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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>
25/04/2016	Oxford Edens LLP	100847	604.80	604.80		501		39-Grass cutting
25/04/2016	Aubrey Falls Ltd	100848	47.94	47.94		501		40-Postcards
25/04/2016	South Oxfordshire District Cou	100849	2,922.00	2,922.00		501		5-TH Rates 16/17
25/04/2016	Rigby Taylor	100850	245.70	245.70		501		41-Wildflower seed
25/04/2016	Thames Water Utilities Limited	100851	170.67	170.67		501		43-Water charges
25/04/2016	Triumph Technologies Ltd	100852	102.00	102.00		501		46-Broadband May 16
25/04/2016	Grundon Waste Management Ltd	100853	437.66	437.66		501		30-Skip hire
25/04/2016	Jewson Limited	100854	82.91	82.91		501		31-Sand/cement
25/04/2016	JHS Ponds	100855	220.00	220.00		501		32-Replacement pump
25/04/2016	Incom Business Systems Ltd	DDR10	12.83	12.83		501		75-Telephone
25/04/2016	Incom Business Systems Ltd	DDR11	26.23	26.23		501		74-Telephone
25/04/2016	Incom Business Systems Ltd	DDR12	102.83	102.83		501		76-Telephone
25/04/2016	Biffa Waste Services Ltd	DDR13	349.22	349.22		501		29-Trade Refuse
27/04/2016	Allstar	DDR14	100.00	100.00		501		55-Fuel A/c
28/04/2016	LLoyds Debit Card Account	Tfr	18.12			201	18.12	
Total Payments :			72,520.27	50,325.75	268.29		21,926.23	