

Date: 18/02/2016

## THAME TOWN COUNCIL

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## LLOYDS BANK ACCOUNT

Payments made between 01/08/2015 and 31/08/2015

## Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
05/08/2015	E.On Energy	DDR	25.36	25.36		501		263-Depot electricity
10/08/2015	BNP Paribas Leasing	DDR1	262.51	262.51		501		222-Copier Lease
11/08/2015	British Gas Trading Ltd	000080	95.35	95.35		501		277-Depot
12/08/2015	E.On Energy	DDR2	4.92	4.92		501		259-SRRG Electricity
12/08/2015	Allstar	DDR3	116.36	116.36		501		257-Fuel A/C
13/08/2015	The Chiltern Lift Company Ltd	100496	154.78	154.78		501		258-Lift call out
13/08/2015	Chipside Ltd	100497	192.00	192.00		501		278-Chipside Hosting Aug 15
13/08/2015	Citytalk Communications	100498	11.09	11.09		501		279-Mobile phone
13/08/2015	Grundon Waste Management Ltd	100499	315.24	315.24		501		264-Skip hire
13/08/2015	Office Depot UK Ltd	100500	9.94	9.94		501		271-Stationery
13/08/2015	J Hitchcox	100501	720.00	720.00		501		265-Mowing/baling
13/08/2015	Jewson Limited	100502	16.52	16.52		501		266-Joist
13/08/2015	Anna Kocerhan	100503	2,000.00	2,000.00		501		267-Sports Facility Strategy 4
13/08/2015	Lyreco UK Ltd	100504	61.66	61.66		501		268-Stationery
13/08/2015	MoorePay Limited	100505	93.50	93.50		501		270-Payroll processing Jul 15
13/08/2015	Thame Museum Trust	100506	40.20	40.20		501		285-Tea Towels
13/08/2015	Oxford Edens LLP	100507	705.60	705.60		501		273-Cutting cricket pitch
13/08/2015	Pentangle Internet Ltd	100508	150.00	150.00		501		284-Website Maint Aug 15
13/08/2015	South Oxfordshire District Cou	100509	2,898.00	2,898.00		501		717-T/Hall rates 15/16
13/08/2015	R&R Frontline Services Ltd	100510	43.20	43.20		501		274-Alarm call outs
13/08/2015	Triumph Technologies Ltd	100511	54.00	54.00		501		286-Broadband Sep 15
13/08/2015	OSVCAB	100512	4,000.00	4,000.00		501		256-OSCCAB Grant
13/08/2015	E.On Energy	DDR4	126.03	126.03		501		261-SRRG Gas
19/08/2015	Allstar	DDR	115.90	115.90		501		276-Fuel A/C
20/08/2015	August Salaries	DDR	20,242.22			516	20,242.22	August Salaries
24/08/2015	Incom Business Systems Ltd	DDR1	12.20	12.20		501		281-Telephone
24/08/2015	Incom Business Systems Ltd	DDR2	24.23	24.23		501		282-Telephone
24/08/2015	Incom Business Systems Ltd	DDR3	138.25	138.25		501		280-Telephone
26/08/2015	E.On Energy	DDR4	7.62	7.62		501		297-TH Gas
26/08/2015	E.On Energy	DDR5	187.18	187.18		501		298-TH Electricity
27/08/2015	The Bin Company (UK) Ltd	100513	213.84	213.84		501		290-Food waste bags
27/08/2015	Blachere Illuminations UK Ltd	100514	384.00	384.00		501		291-Christmas lights power
27/08/2015	Centris	100515	295.09	295.09		501		294-Paint
27/08/2015	The Chiltern Lift Company Ltd	100516	118.38	118.38		501		295-Lift call out
27/08/2015	Deasy Management Ltd	100517	2,160.00	2,160.00		501		296-Repair Elms Park entrance
27/08/2015	Farol Ltd	100518	66.00	66.00		501		299-Mower tyre
27/08/2015	George Browns Ltd	100519	48.26	48.26		501		292-Mower repairs
27/08/2015	Office Depot UK Ltd	100520	73.58	73.58		501		305-Stationery

Sub Total Carried Forward

36,183.01

15,940.79

0.00

20,242.22

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## 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>
27/08/2015	The Helping Hand Company Ltd	100521	250.80	250.80		501		300-Handicart
27/08/2015	Hester Clarke Ltd	100522	35.00	35.00		501		301-Engrave Mayor chain
27/08/2015	HM Revenue & Customs	100523	6,147.46	6,147.46		501		302-PAYE/NI Aug 15
27/08/2015	Oakpark Alarms Security Servic	100524	891.60	891.60		501		304-Fire Alarm Maint contract
27/08/2015	Oxfordshire County Council Pen	100525	6,700.73	6,700.73		501		308-Pensions Aug 15
27/08/2015	Oxford City Supplies Ltd	100526	127.02	127.02		501		307-Black bags
27/08/2015	Oxford Edens LLP	100527	1,719.60	1,719.60		501		309-Grass cutting
27/08/2015	DCK Beavers Ltd	100528	1,057.02	1,057.02		501		287-Accounts July 15
27/08/2015	Southfield Stationers Ltd	100529	66.96	66.96		501		310-Thame Canvas bags
27/08/2015	Thames Water Utilities Limited	100530	9.66	9.66		501		311-SRRG Water charges
27/08/2015	Wheelscape Ltd	100531	73,142.97	73,142.97		501		312-Skatepark Valuation 1
<b>Total Payments :</b>			126,331.83	106,089.61	0.00		20,242.22	