

Date: 13/08/2015

THAME TOWN COUNCIL

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LLOYDS BANK ACCOUNT

Payments made between 01/07/2015 and 31/07/2015

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/07/2015	G Hunt	000069	120.04			4009	101	18.50	GH Travel expenses
						4119	114	101.54	Mayor Photo book
01/07/2015	Allstar	DDR1	67.38	67.38		501			154-Fuel A/C
02/07/2015	EE	000070	48.44	48.44		501			206-Mobile phone
06/07/2015	British Telecommunications Plc	000071	157.20	157.20		501			255-PA Computers broadband
07/07/2015	E.On Energy	DDR2	10.95	10.95		501			190-SRRG Electricity
08/07/2015	Allstar	DDR3	327.80	327.80		501			183-Fuel A/C
09/07/2015	The Bin Company (UK) Ltd	100454	213.84	213.84		501			184-Food Waste Bags
09/07/2015	OCS Group UK Ltd	100455	62.24	62.24		501			209-Sanitary/Medical disposal
09/07/2015	Centris	100456	51.55	51.55		501			188-Abus padlock
09/07/2015	Class Fundraising Ltd	100457	185.40	185.40		501			189-Midsomer Tea Towels
09/07/2015	George Browns Ltd	100458	1,022.54	1,022.54		501			185-Strimmer repairs
09/07/2015	HM Revenue & Customs	100459	6,228.76	6,228.76		501			163-PAYE/NI Jun 15
09/07/2015	H. S. Jackson & Son (Fencing)	100460	1,542.90	1,542.90		501			201-Allotment Entrance Gate
09/07/2015	Jewson Limited	100461	417.60	417.60		501			191-Playpit sand
09/07/2015	JJ Plumbing & Heating	100462	60.00	60.00		501			193-Depot toilet repairs
09/07/2015	Johnston Publishing Ltd	100463	405.60	405.60		501			192-Car Park attendant advert
09/07/2015	Lyreco UK Ltd	100464	39.74	39.74		501			194-Stationery
09/07/2015	MoorePay Limited	100465	93.50	93.50		501			196-Payroll processing June 15
09/07/2015	Motec	100466	363.70	363.70		501			212-VW Crafter Service/MOT
09/07/2015	Thame Museum Trust	100467	10.80	10.80		501			217-Fridge Magnets
09/07/2015	Oxfordshire Assoc. Local Counc	100468	624.00	624.00		501			197-Councillor training
09/07/2015	Oxfordshire County Council Pen	100469	6,847.33	6,847.33		501			169-Pensions Jun 15
09/07/2015	Oxford Edens LLP	100470	504.00	504.00		501			198-Cutting cricket pitch
09/07/2015	Pentangle Internet Ltd	100471	150.00	150.00		501			215-Website Maint July 15
09/07/2015	South Oxfordshire District Cou	100472	2,898.00	2,898.00		501			717-T/Hall rates 15/16
09/07/2015	DCK Beavers Ltd	100473	768.42	768.42		501			207-Accounts Jun 15
09/07/2015	Rigby Taylor	100474	220.54	220.54		501			216-Fertilizer
09/07/2015	Southfield Stationers Ltd	100475	205.20	205.20		501			199-Coasters/Shopping bags
09/07/2015	Tourism South East	100476	39.00	39.00		501			200-Midsomer Murder books
Sub Total Carried Forward			23,686.47	23,566.43	0.00			120.04	

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09/07/2015	T & G Groundworks	100477	750.00	750.00		501			202-Install Allotment gate
09/07/2015	Triumph Technologies Ltd	100478	54.00	54.00		501			218-Broadband Aug 15
13/07/2015	Everbrite Ltd	000072	228.00		38.00	4036	102	190.00	TH Window cleaning
14/07/2015	WODC	000073	90.00			4123	118	90.00	WODC Chairman dinner tickets
15/07/2015	Allstar	DDR4	121.30	121.30		501			208-Fuel A/C
16/07/2015	M Dyer	000074	52.70			4141	117	52.70	MD Travel Expenses NALC Conf
20/07/2015	The Post Office Ltd	000075	232.00			4025	101	232.00	Stamps
20/07/2015	July Salaries	DDR	20,070.12			516		20,070.12	July Salaries
22/07/2015	Thames Water Utilities Limited	000076	103.38	103.38		501			251-TH Water Charges
22/07/2015	The Chiltern Lift Company Ltd	100479	61.99	61.99		501			223-Lift maintenance
22/07/2015	Citytalk Communications	100480	12.00	12.00		501			131-Telephone
22/07/2015	CBE Solutions	100481	790.08	790.08		501			250-Copier charges
22/07/2015	Jake Collinge Planning Consult	100482	141.60	141.60		501			224-Planning advice June 15
22/07/2015	AB Gelson	100483	78.00	78.00		501			227-Alarm call out
22/07/2015	George Browns Ltd	100484	25.32	25.32		501			221-Grease
22/07/2015	Grundon Waste Management Ltd	100485	354.26	354.26		501			229-Skip hire
22/07/2015	HM Revenue & Customs	100486	6,056.07	6,056.07		501			230-PAYE/NI July 15
22/07/2015	Jewson Limited	100487	63.83	63.83		501			234-Paint/brushes
22/07/2015	JJ Plumbing & Heating	100488	24.00	24.00		501			235-Water hose fittings
22/07/2015	Lyreco UK Ltd	100489	39.58	39.58		501			236-Clear sacks
22/07/2015	Thame Museum Trust	100490	9.00	9.00		501			243-Pens
22/07/2015	Oxfordshire County Council Pen	100491	6,736.68	6,736.68		501			242-Pensions July 15
22/07/2015	Oxford City Supplies Ltd	100492	104.26	104.26		501			241-Cleaning materials
22/07/2015	Oxford Edens LLP	100493	555.60	555.60		501			239-Grass cutting
22/07/2015	Thames Water Utilities Ltd	100494	-46.21	-46.21		501			P/Ledger Canc Chq
22/07/2015	Thames Water Utilities Limited	100494	46.21	46.21		501			244-Water charges
22/07/2015	Triumph Technologies Ltd	100495	1,044.00	1,044.00		501			246-Tech support 21.8-21.11.15
22/07/2015	Allstar	DDR5	170.18	170.18		501			219-Fuel A/C
23/07/2015	Incom Business Systems Ltd	DDR6	12.22	12.22		501			233-Telephone
23/07/2015	Incom Business Systems Ltd	DDR7	24.71	24.71		501			232-Telephone
23/07/2015	Incom Business Systems Ltd	DDR8	117.04	117.04		501			231-Telephone
24/07/2015	George Browns Ltd	000077	15,478.50	15,478.50		501			253-Greenmech Arborist chipper
29/07/2015	EE	000078	48.44	48.44		501			254-Mobile phone
29/07/2015	Ironmongery Direct	000079	77.40		12.90	4036	202	64.50	Epoxy Gate Wheel
29/07/2015	Allstar	DDR10	87.13	87.13		501			220-Fuel A/C
29/07/2015	E.On Energy	DDR9	10.56	10.56		501			129-TH Gas
30/07/2015	E.On Energy	DDR11	307.42	307.42		501			226-TH Electricity
Sub Total Carried Forward			77,817.84	56,947.58	50.90			20,819.36	

