

Date: 11/06/2015

THAME TOWN COUNCIL

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LLOYDS BANK ACCOUNT

Payments made between 01/05/2015 and 31/05/2015

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
05/05/2015	EE	DDR	44.94	44.94		501			58-HS Mobile phone
05/05/2015	Southern Electric	DDR1	1,570.12	1,570.12		501			50-TH Electricity
06/05/2015	Mayors Charity Account	000059	640.90		106.82	4118	118	534.08	Mayor Charity Dinner Refreshme
06/05/2015	E.On Energy	DDR2	25.15	25.15		501			40-Depot Electricity
06/05/2015	Allstar	DDR3	347.39	347.39		501			30-Fuel A/c
07/05/2015	E.On Energy	DDR4	12.14	12.14		501			41-Electricity
08/05/2015	J Matelot Green	000060	251.55			4118	118	220.95	JMG Travel expenses
						4141	117	30.60	JMG Travel expenses
08/05/2015	BNP Paribas Leasing	DDR5	262.51	262.51		501			5-Copier lease
13/05/2015	Allstar	DDR6	57.60	57.60		501			62-Fuel A/C
14/05/2015	B & S Chains (Midlands) Limite	100372	426.16	426.16		501			63-Play equipment repairs
14/05/2015	Centris	100373	59.04	59.04		501			64-Protective clothing
14/05/2015	Chipside Ltd	100374	96.00	96.00		501			73-Chipside hosting May 15
14/05/2015	Citytalk Communications	100375	14.62	14.62		501			10-Telephone
14/05/2015	Jake Collinge Planning Consult	100376	1,199.52	1,199.52		501			74-Neighbourhood Plan Apr 15
14/05/2015	Hugh Harris Ltd t/a Fresh-Air	100377	168.72	168.72		501			65-Fitness Equip repairs
14/05/2015	George Browns Ltd	100378	90.19	90.19		501			72-Pin Set
14/05/2015	Grundon Waste Management Ltd	100379	562.16	562.16		501			66-Skip hire
14/05/2015	Ignite Sport UK Ltd	100380	233.60	233.60		501			76-7 Jade glass awards
14/05/2015	Information Commissioner	100381	35.00	35.00		501			80-Inforamtion Commissioner
14/05/2015	JB Tree Services	100382	2,700.00	2,700.00		501			69-Tree works Hopton Rd
14/05/2015	Lyreco UK Ltd	100383	106.73	106.73		501			82-Stationery
14/05/2015	MoorePay Limited	100384	253.10	253.10		501			68-Payrol processing Apr 15
14/05/2015	Oxford Edens LLP	100385	302.40	302.40		501			83-Grass Cutting
14/05/2015	Pentangle Internet Ltd	100386	150.00	150.00		501			84-Website Maint May 15
14/05/2015	South Oxfordshire District Cou	100387	2,898.00	2,898.00		501			717-T/Hall rates 15/16
14/05/2015	DCK Beavers Ltd	100388	1,369.08	1,369.08		501			61-Accounts Apr 15
14/05/2015	Triumph Technologies Ltd	100389	54.00	54.00		501			85-Broadband Jun 15
18/05/2015	Mayors Charity Account	000061	190.00			4118	118	190.00	Mayors Charity Account
20/05/2015	May Salaries	DDR	19,729.28			516		19,729.28	May Salaries
20/05/2015	British Gas Trading Ltd	DDR7	57.93	57.93		501			70-SRRG Gas
20/05/2015	Allstar	DDR8	126.41	126.41		501			71-Fuel Account
21/05/2015	WPS Insurance Brokers Ltd	000062	9,562.13	9,562.13		501			108-Vehicle Insurance
22/05/2015	Incom Business Systems Ltd	DDR10	24.73	24.73		501			78-Telephone
Sub Total Carried Forward			43,621.10	22,809.37	106.82			20,704.91	

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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>
22/05/2015	Incom Business Systems Ltd	DDR11	141.00	141.00		501			79-Telephone
22/05/2015	Incom Business Systems Ltd	DDR9	12.00	12.00		501			77-Telephone
27/05/2015	Allstar	DDR12	123.71	123.71		501			88-Fuel A/C
28/05/2015	The Bin Company (UK) Ltd	100390	213.84	213.84		501			90-Food Waste bags
28/05/2015	The Chiltern Lift Company Ltd	100391	215.88	215.88		501			92-Lift call out 15.4.15
28/05/2015	Creative Memorials	100392	255.60	255.60		501			94-Engrave Youth Memorial
28/05/2015	Cuttle Brook Conservation Volu	100393	1,000.00	1,000.00		501			95-Cuttlebrook Grant 15/16
28/05/2015	George Browns Ltd	100394	91.19	91.19		501			91-Strimmer head
28/05/2015	HM Revenue & Customs	100395	5,868.14	5,868.14		501			100-PAYE/NI May 15
28/05/2015	JJ Plumbing & Heating	100396	102.00	102.00		501			101-Repair kitchen tap
28/05/2015	Thame Museum Trust	100397	54.90	54.90		501			104-Tea Towels/Rulers/Magn
28/05/2015	Oakpark Alarms Security Servic	100398	626.40	626.40		501			102-Emergency lighting repairs
28/05/2015	Oxfordshire County Council Pen	100399	6,636.35	6,636.35		501			103-Pensions May 15
28/05/2015	DCK Beavers Ltd	100400	1,301.28	1,301.28		501			86-Year End Accounts 2014/2015
28/05/2015	Auditing Solutions Ltd	100401	492.00	492.00		501			87-Internal Audit 14/15
28/05/2015	Thames Water Utilities Limited	100402	44.92	44.92		501			105-Depot water charges
28/05/2015	Triumph Technologies Ltd	100403	2,761.20	2,761.20		501			106-Clir I-Pads/Cases/Maint
28/05/2015	E.On Energy	DDR13	47.59	47.59		501			99-TH Gas
28/05/2015	E.On Energy	DDR14	201.04	201.04		501			98-TH Electricity
29/05/2015	ORCC	000063	75.00			4027	101	75.00	ORCC Subs 15/16
29/05/2015	ASHTAV	000064	35.00			4027	101	35.00	ASHTAV Subs 15/16
Total Payments :			63,920.14	42,998.41	106.82			20,814.91	