

Date: 18/02/2016

THAME TOWN COUNCIL

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Cash Book No : 1

User : DCW

LLOYDS BANK ACCOUNT

Payments made between 01/11/2015 and 30/11/2015

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>
03/11/2015	E.On Energy	DDR	37.19	37.19		501			439-Depot Gas
03/11/2015	E.On Energy	DDR1	26.26	26.26		501			440-Depot Electricity
04/11/2015	E.On Energy	DDR2	12.75	12.75		501			438-SRRG Electricity
05/11/2015	Centris	100605	452.60	452.60		501			435-Hammerite paint
05/11/2015	Chipside Ltd	100606	96.00	96.00		501			459-Chipside Hosting Nov 15
05/11/2015	Ellis Whitham Ltd	100607	2,928.00	2,928.00		501			441-Hr Contract 13.10-13.10.16
05/11/2015	Ever Brite Cleaning Services L	100608	180.00	180.00		501			443-Window cleaning
05/11/2015	Firefly Illuminations Ltd	100609	260.00	260.00		501			451-100 Lantern lightd
05/11/2015	HM Revenue & Customs	100610	6,508.80	6,508.80		501			444-PAYE/NI Oct 15
05/11/2015	JJ Plumbing & Heating	100611	1,806.00	1,806.00		501			445-Central heating repairs
05/11/2015	MoorePay Limited	100612	93.50	93.50		501			446-Payroll processing Oct 15
05/11/2015	Mark Powell Mechanical Service	100613	119.38	119.38		501			450-Pressure washer repairs
05/11/2015	Thame Museum Trust	100614	12.50	12.50		501			457-Xmas cards
05/11/2015	Oxfordshire County Council Pen	100615	6,823.29	6,823.29		501			448-Pensions Oct 15
05/11/2015	Oxfordshire County Council	100616	818.11	818.11		501			447-Road closure fees
05/11/2015	Oxfordshire County Council	100616	-818.11	-818.11		501			P/Ledger Cancelled Chq
05/11/2015	Oxford Edens LLP	100617	302.40	302.40		501			449-Grass cutting
05/11/2015	Public Works Loan Account	100618	7,229.75	7,229.75		501			458-Loan Interest 502801
05/11/2015	South Oxfordshire District Cou	100619	2,898.00	2,898.00		501			717-T/Hall rates 15/16
05/11/2015	Safe & Sound Playgrounds	100620	2,130.00	2,130.00		501			453-Safety surface repairs
05/11/2015	Seaward Electronic Ltd	100621	145.80	145.80		501			460-Patguard software
05/11/2015	SLCC Enterprises Ltd	100622	180.00	180.00		501			455-GH VAT Training`
05/11/2015	South Oxfordshire District Cou	100623	653.02	653.02		501			456-Empty dog bins Apr-Sep
05/11/2015	Triumph Technologies Ltd	100624	54.00	54.00		501			462-Broadband Dec 15
05/11/2015	Oxfordshire County Council	100625	818.44	818.44		501			447-Road closure fees
05/11/2015	E.On Energy	DDR3	48.44	48.44		501			437-SRRG Gas
06/11/2015	The Post Office	000100	63.00			4025	101	63.00	Stamps
06/11/2015	Thame Concert Band	000101	120.00			4207	106	120.00	Rem. Service Band
06/11/2015	RBL Poppy Appeal	000102	50.00			4119	114	50.00	Mayor wreath
09/11/2015	M Dyer	000103	37.07			4141	117	37.07	MD Travel expenses
09/11/2015	Leopard Designs	000104	118.80		19.80	4123	118	99.00	150 Christmas cards
Sub Total Carried Forward			34,204.99	33,816.12	19.80			369.07	

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11/11/2015	Allstar	DDR4	177.87	177.87		501			432-Fuel A/C
12/11/2015	Insignia	000105	354.00		59.00	4216	106	295.00	Window Vinyls Rising Star Awar
18/11/2015	Allstar	DDR5	77.65	77.65		501			474-Fuel A/C
19/11/2015	The Bin Company (UK) Ltd	100626	213.84	213.84		501			475-Food waste bags
19/11/2015	Definite Finance Company Ltd	100627	210.00	210.00		501			482-Skip re: Flagpole
19/11/2015	Carter Jonas	100628	10,170.00	10,170.00		501			466-Thame Retail Impact Study
19/11/2015	Childs Play (UK) Ltd	100629	480.00	480.00		501			467-Santa's Grotto
19/11/2015	Chipside Ltd	100630	669.56	669.56		501			478-Chipassist support
19/11/2015	Citytalk Communications	100631	18.41	18.41		501			480-Telephone
19/11/2015	Deasy Management Ltd	100632	1,122.00	1,122.00		501			481-War memorial lights
19/11/2015	Farol Ltd	100633	36.00	36.00		501			468-Tractor tyre disposal
19/11/2015	Aaron Ford Design	100634	90.00	90.00		501			472-Boca label edits
19/11/2015	George Browns Ltd	100635	459.20	459.20		501			477-Kubota service
19/11/2015	Grundon Waste Management Ltd	100636	253.21	253.21		501			469-Skip hire
19/11/2015	Harrison External Display Syst	100637	251.94	251.94		501			485-3 x flags
19/11/2015	Leisure Skate Ltd	100638	1,794.00	1,794.00		501			504-Ice Rink hire
19/11/2015	Lyreco UK Ltd	100639	164.45	164.45		501			491-Stationery
19/11/2015	Macmillan Cancer Support	100640	100.00	100.00		501			502-Macmillan Cancer donation
19/11/2015	Mr M V Thomas	100641	300.00	300.00		501			470-Donkeys for Xmas rides
19/11/2015	Mindblowers (UK) Ltd	100642	834.00	834.00		501			394-Xmas Stilt Walkers
19/11/2015	MP Printers (Thame) Ltd	100643	120.00	120.00		501			492- Remembrance Sheets
19/11/2015	Thame Museum Trust	100644	66.70	66.70		501			471-Christmas cards
19/11/2015	National Association Local Cou	100645	234.00	234.00		501			493-Larger Council Conference
19/11/2015	Pentangle Internet Ltd	100646	294.00	294.00		501			494-Website Maint Nov 15
19/11/2015	Playsafety Ltd	100647	-421.20	-421.20		501			P/Ledger Cancelled Chq
19/11/2015	Playsafety Ltd	100647	421.20	421.20		501			495-Play area inspection
19/11/2015	The Print Shop	100648	69.00	69.00		501			496-GBHS Voting slips
19/11/2015	DCK Beavers Ltd	100649	624.12	624.12		501			465-Accounts Oct 15
19/11/2015	Key Factors Ltd	100650	20,212.58	20,212.58		501			501-Skatepark Retention 5%
20/11/2015	A Dullaghan	000106	90.00			4216	106	90.00	Rising Star Stickers
20/11/2015	November Salaries	DDR	23,007.38			516		23,007.38	November Salaries
Sub Total Carried Forward			96,698.90	72,858.65	78.80			23,761.45	

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24/11/2015	P Stratton	000107	150.00			4036	120	150.00	Operational planning fee
24/11/2015	North Mill Stoves Ltd	000108	40.00			1202	105	40.00	North Mill Stoves Xmas Stall
25/11/2015	Allstar	DDR6	114.90	114.90		501			473-Fuel A/C
26/11/2015	Incom Business Systems Ltd	DDR7	12.02	12.02		501			487-Telephone
26/11/2015	Incom Business Systems Ltd	DDR8	102.68	102.68		501			488-Telephone
26/11/2015	Incom Business Systems Ltd	DDR9	24.42	24.42		501			486-Telephone
27/11/2015	J Walker	000109	50.00			4216	106	50.00	Rising Star Cake
30/11/2015	21stc Thame	000110	379.26			4216	106	379.26	GBHS Award
30/11/2015	E.On Energy	DDR	59.99	59.99		501			484-TH Gas
30/11/2015	E.On Energy	DDR1	374.02	374.02		501			483-TH Electricity
Total Payments :			98,006.19	73,546.68	78.80			24,380.71	