

Date: 18/02/2016

THAME TOWN COUNCIL

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LLOYDS BANK ACCOUNT

Payments made between 01/10/2015 and 31/10/2015

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
05/10/2015	VWHDC	000090	90.00			4123	118	90.00	VWHDC Chairman dinner tickets
05/10/2015	Chinnor GNS	000091	35.00			4085	220	35.00	Transport for TGNS
05/10/2015	Cherwell DC	000092	90.00			4123	118	90.00	Cherwell DC Dinner tickets
06/10/2015	British Telecommunications Plc	000093	169.14	169.14		501			379-PA Computers
07/10/2015	Allstar	DDR	44.89	44.89		501			377-Fuel A/C
08/10/2015	Wheelscape Ltd	100570	-63,526.91	-63,526.91		501			P/Ledger Canc Chq
08/10/2015	Wheelscape Ltd	100570	63,526.91	63,526.91		501			392-Skatepark Valuation 3
08/10/2015	Key Factors Ltd	100571	63,526.91	63,526.91		501			Purchase Ledger
08/10/2015	The Bin Company (UK) Ltd	100572	213.84	213.84		501			378-Food bags
08/10/2015	Bucks Recycling Ltd	100573	684.00	684.00		501			383-Skip hire
08/10/2015	OCS Group UK Ltd	100574	62.24	62.24		501			395-Medical/Sanitary disposal
08/10/2015	CBE Solutions	100575	389.53	389.53		501			396-Copier Charges
08/10/2015	George Browns Ltd	100576	376.75	376.75		501			382-Blower repairs
08/10/2015	Office Depot UK Ltd	100577	38.06	38.06		501			386-Stationery
08/10/2015	Lyreco UK Ltd	100578	95.08	95.08		501			397-Clear Sacks
08/10/2015	Euan MacFarlane	100579	77.92	77.92		501			399-GBHS Weebly website
08/10/2015	MoorePay Limited	100580	93.50	93.50		501			385-Payroll processing Sep 15
08/10/2015	Oxford Edens LLP	100581	772.80	772.80		501			387-Grass Cutting
08/10/2015	The Print Shop	100582	252.48	252.48		501			388-Thame High St leaflets
08/10/2015	South Oxfordshire District Cou	100583	2,898.00	2,898.00		501			717-T/Hall rates 15/16
08/10/2015	DCK Beavers Ltd	100584	624.12	624.12		501			376-Accounts Sep 15
08/10/2015	Brady Corp Ltd	100585	26.28	26.28		501			389-Laddertag inserts
08/10/2015	SLCC Enterprises Ltd	100586	483.00	483.00		501			390-NALC Conference
08/10/2015	Stoneworld (Oxfordshire) Ltd	100587	396.00	396.00		501			403-REmove/replace Floral Stan
08/10/2015	Triumph Technologies Ltd	100588	54.00	54.00		501			404-Broadband Nov 15
08/10/2015	Vale Training Services Ltd	100589	28.00	28.00		501			391-JH Tree inspection trainin
08/10/2015	ONE STOP SHOP RECEIPTS	Tfr	422.30			201		422.30	
12/10/2015	Motts Travel	000095	325.00			4123	118	325.00	Coach hire re:Thame Remembers
13/10/2015	Thame Barns Centre	000096	892.25		148.71	4071	118	743.54	Civic Reception Finger buffet
15/10/2015	G Hunt	000097	105.00			4081	101	20.00	GH Expenses
						4034	101	79.00	Dropbox subscription
Sub Total Carried Forward			73,266.09	71,306.54	148.71			1,804.84	

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Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						4009	115	6.00	GH Expenses
20/10/2015	October Salaries	DDR	20,656.59			516		20,656.59	October Salaries
21/10/2015	Allstar	DDR1	188.18	188.18		501			407-Fuel A/C
22/10/2015	Briants of Risborough Ltd	100590	92.85	92.85		501			409-Protective clothing
22/10/2015	Centris	100591	257.24	257.24		501			411-Baseball cap
22/10/2015	Chipside Ltd	100592	192.00	192.00		501			416-Chipside hosting Sep/Oct 1
22/10/2015	Citytalk Communications	100593	16.04	16.04		501			417-Telephone
22/10/2015	CBE Solutions	100594	76.03	76.03		501			410-Copier charges
22/10/2015	Grundon Waste Management Ltd	100595	247.73	247.73		501			405-Skip hire
22/10/2015	Jewson Limited	100596	34.90	34.90		501			423-Paint/cement
22/10/2015	Musgrove Willows Ltd	100597	149.20	149.20		501			424-Tissue paper/glue/willow
22/10/2015	Oxford City Supplies Ltd	100598	132.35	132.35		501			425-Cleaning materials
22/10/2015	Oxford Edens LLP	100599	302.40	302.40		501			426-Grass cutting
22/10/2015	Pentangle Internet Ltd	100600	150.00	150.00		501			427-Website maint Oct 15
22/10/2015	Auditing Solutions Ltd	100601	492.00	492.00		501			408-Internal Audit 15/16
22/10/2015	Thames Water Utilities Limited	100602	106.03	106.03		501			428-TH Water charges
22/10/2015	Triumph Technologies Ltd	100603	1,044.00	1,044.00		501			430-IT Support 21.11-20.2.16
22/10/2015	Key Factors Ltd	100604	58,958.63	58,958.63		501			WS/654/431/Wheels Ltd
26/10/2015	Incom Business Systems Ltd	DDR2	12.00	12.00		501			421-Telephone
26/10/2015	Incom Business Systems Ltd	DDR3	24.18	24.18		501			422-Telephone
26/10/2015	Incom Business Systems Ltd	DDR4	102.65	102.65		501			420-Telephone
28/10/2015	E.On Energy	DDR5	24.14	24.14		501			336-TH Gas
28/10/2015	Allstar	DDR6	113.90	113.90		501			406-Fuel Account
28/10/2015	E.On Energy	DDR7	304.18	304.18		501			419-TH Electricity
29/10/2015	EE	000098	46.94	46.94		501			436-Telephone
30/10/2015	Memorial Benches UK	000099	604.75		100.79	4130	213	503.96	3 Seat Memorial Bench
30/10/2015	BNP Paribas Leasing	DDR8	244.76	244.76		501			464-Copier lease 8.11-7.2.16
Total Payments :			157,839.76	134,618.87	249.50			22,971.39	