

Date: 22/10/2015

THAME TOWN COUNCIL

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Time: 11:45

Cash Book No : 1

User : DCW

LLOYDS BANK ACCOUNT

Payments made between 01/09/2015 and 30/09/2015

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/09/2015	Connels	000081	243.00			1085	102	243.00	Refund Cancelled Hall hire
01/09/2015	EE	000082	48.44	48.44		501			317-Mobile phone
02/09/2015	E.On Energy	DDR	18.96	18.96		501			319-Depot electricity
02/09/2015	Allstar	DDR1	281.50	281.50		501			289-Fuel A/C
03/09/2015	E.On Energy	DDR3	6.89	6.89		501			318-SRRG Electricity
04/09/2015	LLOYDS D/CARD ACCOUNT	TFR	1,000.00			201		1,000.00	
10/09/2015	Mary Stiles	000083	72.00			4141	117	72.00	MS Travel expenses
10/09/2015	British Gas Trading Ltd	100532	0.34	0.34		501			334-Depot gas
10/09/2015	Chipside Ltd	100533	10.80	10.80		501			315-DVLA Enquiries Apr-Aug 15
10/09/2015	Jake Collinge Planning Consult	100534	1,151.64	1,151.64		501			316-Review Tesco planning
10/09/2015	Grundon Waste Management Ltd	100535	392.15	392.15		501			321-Skip hire
10/09/2015	Robert Hawes	100536	65.00	65.00		501			337-Restore TH Brass Plaque
10/09/2015	JB Tree Services	100537	1,375.00	1,375.00		501			338-Tree works Rushall Rd
10/09/2015	JJ Plumbing & Heating	100538	54.00	54.00		501			339-Repair toilet cistern
10/09/2015	Lyreco UK Ltd	100539	82.47	82.47		501			325-Stationery
10/09/2015	MoorePay Limited	100540	93.50	93.50		501			328-Paroll Processsing Aug 15
10/09/2015	Oxford City Supplies Ltd	100541	46.37	46.37		501			340-Black bags
10/09/2015	Oxford Edens LLP	100542	189.00	189.00		501			329-Grass cutting/stone pickin
10/09/2015	Close Invoice Finance Ltd	100543	417.00	417.00		501			330-Ticket rolls
10/09/2015	Pentangle Internet Ltd	100544	330.00	330.00		501			341-Website Maint Jan 15
10/09/2015	South Oxfordshire District Cou	100545	2,898.00	2,898.00		501			717-T/Hall rates 15/16
10/09/2015	Rialtas Business Solutions Ltd	100546	726.00	726.00		501			343-Omega Accounts support
10/09/2015	Safe & Sound Playgrounds	100547	240.00	240.00		501			314-Repair roundabout safety s
10/09/2015	Tourism South East	100548	39.00	39.00		501			332-Midsomer murder books
10/09/2015	Thames Water Utilities Limited	100549	47.79	47.79		501			331-Depot water
10/09/2015	Torkildsen Barclay	100550	2,310.00	2,310.00		501			344-Review OCC pool responsibi
10/09/2015	Triumph Technologies Ltd	100551	54.00	54.00		501			345-Broadband Oct 15
10/09/2015	Wheelscape Ltd	100552	72,656.91	72,656.91		501			346-Skatepark Valuation 2
11/09/2015	E.On Energy	DDR4	29.38	29.38		501			324-SRRG Gas
14/09/2015	Post Office	000084	225.00			4045	202	225.00	OV16 AKK Road tax
14/09/2015	Incom Business Systems Ltd	DDR5	270.00	270.00		501			322-Phone Syst Maint Sep 15-Se
15/09/2015	Vale of the White Horse D. Cou	000085	180.00	180.00		501			370-Business
Sub Total Carried Forward			85,554.14	84,014.14	0.00			1,540.00	

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Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									continuity traini
15/09/2015	Post Office	000086	171.00			4025	101	171.00	Stamps
16/09/2015	D Jeffery	000087	70.00			4123	118	70.00	WODC Dinner taxi
16/09/2015	Allstar	DDR6	107.41	107.41		501			333-Fuel A/C
18/09/2015	Sep Salaries	DDR	20,040.15			516		20,040.15	Sep Salaries
21/09/2015	E.On Energy	DDR	47.69	47.69		501			335-TH Electricity
23/09/2015	Town Mayors Account	000088	90.00			4123	118	90.00	Bicester Chariry dinner tickets
23/09/2015	Allstar	DDR1	78.10	78.10		501			349-Fuel A/C
24/09/2015	BDO Stoy Hayward LLP	100553	2,400.00	2,400.00		501			350-External Audit 14/15
24/09/2015	The Chiltern Lift Company Ltd	100554	148.90	148.90		501			351-Lift Repairs
24/09/2015	Citytalk Communications	100555	11.92	11.92		501			352-Telephone
24/09/2015	Event Fire Solutions Ltd	100556	2,136.00	2,136.00		501			357-Fair medical cover
24/09/2015	HM Revenue & Customs	100557	6,151.90	6,151.90		501			371-PAYE/NI Sep 15
24/09/2015	ICUK Computing Services Ltd	100558	12.00	12.00		501			374-GBHS Website domin
24/09/2015	Lyreco UK Ltd	100559	28.36	28.36		501			360-Stationery
24/09/2015	Monson Engineering Ltd	100560	468.00	468.00		501			17795/373/Monson
24/09/2015	Thame Museum Trust	100561	19.80	19.80		501			375-Magnets/Key rings
24/09/2015	Oxfordshire County Council Pen	100562	6,608.36	6,608.36		501			372-Pensions Sep 15
24/09/2015	Oxford Edens LLP	100563	403.20	403.20		501			362-Grass Cutting
24/09/2015	Aubrey Falls Ltd	100564	41.94	41.94		501			364-Postcards
24/09/2015	DCK Beavers Ltd	100565	624.12	624.12		501			347-Accounts Aug 15
24/09/2015	Lloyds TSB Commercial Finance	100566	7,920.00	7,920.00		501			365-Fair security
24/09/2015	The Shield Group	100567	2,025.89	2,025.89		501			366-Fair street cleaning
24/09/2015	Robert Taylor	100568	600.00	600.00		501			367-Fair co- ordinator
24/09/2015	Triumph Technologies Ltd	100569	441.60	441.60		501			369-USB Port/Keyboard/Monit
24/09/2015	Transpack Ltd	DDR	61.80		10.30	4016	202	51.50	Polythene Sacks
25/09/2015	Incom Business Systems Ltd	DDR	25.55	25.55		501			393-Telephone
25/09/2015	Incom Business Systems Ltd	DDR2	12.00	12.00		501			358-Telephone
25/09/2015	Incom Business Systems Ltd	DDR3	116.03	116.03		501			359-Telephone
28/09/2015	E.On Energy	DDR1	10.46	10.46		501			354-SRRG Electricity
28/09/2015	E.On Energy	DDR2	11.70	11.70		501			356-Depot Gas
28/09/2015	E.On Energy	DDR3	12.87	12.87		501			355-Depot Electricity
29/09/2015	E.On Energy	DDR4	20.62	20.62		501			353-SRRG Gas
30/09/2015	EE	000089	46.94	46.94		501			384-Mobile phone
30/09/2015	Allstar	DDR5	225.96	225.96		501			348-Fuel A/C
Total Payments :			136,744.41	114,771.46	10.30			21,962.65	