

Date: 25/08/2016

## THAME TOWN COUNCIL

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## Cash Book No : 1

User : DCW

## Lloyds Bank Account

Payments made between 01/07/2016 and 31/07/2016

## Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
04/07/2016	E.On Energy	DDR	10.92	10.92		501		222-TH Electricity
04/07/2016	E.On Energy	DDR1	39.78	39.78		501		221-TH Gas
05/07/2016	British Telecommunications Plc	000174	186.01	186.01		501		204-PA Computers
05/07/2016	Lloyds Bank	DDR	81.30			4051 101	81.30	Bank charges
06/07/2016	Allstar	DDR2	159.05	159.05		501		199-Fuel A/C
07/07/2016	C Pinnells	000175	185.87		25.24	4032 218	160.63	Carnival Float Items
07/07/2016	Barrett Corp & Harrington Ltd	100944	300.00	300.00		501		236-War Memorial Ins valuation
07/07/2016	The Bin Company (UK) Ltd	100945	213.84	213.84		501		203-Food waste bags
07/07/2016	The Chiltern Lift Company Ltd	100946	371.94	371.94		501		214-Lift maint 28.7.15
07/07/2016	Chipside Ltd	100947	530.41	530.41		501		216-Chipside printer
07/07/2016	Flashop UK Ltd	100948	25.00	25.00		501		223-High St Conference
07/07/2016	AB Gelson	100949	132.00	132.00		501		238-Fire alarm maint
07/07/2016	George Browns Ltd	100950	1,493.78	1,493.78		501		206-Kubota KE06 LBF service
07/07/2016	Harrison External Display Syst	100951	129.54	129.54		501		224-Union Flag
07/07/2016	HM Revenue & Customs	100952	7,979.66	7,979.66		501		246-PAYE/NI Jun 16
07/07/2016	Michael Hutson	100953	1,000.00	1,000.00		501		239-Museum external decoration
07/07/2016	Lyreco UK Ltd	100954	11.89	11.89		501		225-Hi-Vis jackets
07/07/2016	MoorePay Limited	100955	93.50	93.50		501		227-Payroll processing Jun 16
07/07/2016	National Association Local Cou	100956	108.00	108.00		501		228-DIS Subscription
07/07/2016	Oakpark Alarms Security Servic	100957	891.60	891.60		501		240-Fire alarm maint
07/07/2016	Oxfordshire County Council Pen	100958	7,237.60	7,237.60		501		247-Pensions Jun 16
07/07/2016	Oxford Edens LLP	100959	724.80	724.80		501		229-Grass cutting
07/07/2016	DCK Beavers Ltd	100960	790.62	790.62		501		197-Accounts Jun 16
07/07/2016	RCS Plants Ltd	100961	1,941.10	1,941.10		501		230-Summer Planting
07/07/2016	The Shield Group	100962	315.48	315.48		501		231-cleaning bus stops
07/07/2016	Simplified Recruitment	100963	600.00	600.00		501		232-Comm Proj Support advert
07/07/2016	Smashing Supplies Ltd	100964	5.76	5.76		501		233-Teaspoons
07/07/2016	Triumph Technologies Ltd	100965	684.00	684.00		501		244-Re-format Janine PC
12/07/2016	E.On Energy	DDR3	9.45	9.45		501		219-SRRG Electricity
13/07/2016	E.On Energy	DDR4	21.67	21.67		501		218-SRRG gas
13/07/2016	Allstar	DDR5	113.35	113.35		501		198-Fuel A/C
20/07/2016	July Salaries	DDR	19,817.63			516	19,817.63	July Salaries
20/07/2016	Allstar	DDR6	192.17	192.17		501		254-Fuel A/C
20/07/2016	BNP Paribas Leasing	DDR7	244.76	244.76		501		205-Copier lease
21/07/2016	OCS Group UK Ltd	100966	66.46	66.46		501		257-
<b>Sub Total Carried Forward</b>			46,708.94	26,624.14	25.24		20,059.56	

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Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									Sanitary/Medical disposal
21/07/2016	Citytalk Communications Ltd	100967	22.96	22.96		501			259-TGNS Telephone
21/07/2016	CBE Solutions	100968	429.42	429.42		501			258-Copier charges
21/07/2016	DMS (Bucks) Ltd	100969	468.00	468.00		501			260-Empty Cess pit/gulleys
21/07/2016	George Browns Ltd	100970	38.28	38.28		501			256-Connector/pressure reducer
21/07/2016	Harrison External Display Syst	100971	1,172.59	1,172.59		501			248-Memorial Garden Flag Pole
21/07/2016	LKA Structures Ltd	100972	300.00	300.00		501			249-Museum Structural Engineer
21/07/2016	Lyreco UK Ltd	100973	80.86	80.86		501			265-Refuse sacks
21/07/2016	Masternaut Ltd	100974	36.00	36.00		501			266-Vehicle tracker
21/07/2016	Motec	100975	443.08	443.08		501			267-BD07 NMM MOT/Service
21/07/2016	Oxfordshire County Council	100976	600.00	600.00		501			269-20mph Speed limit surveys
21/07/2016	Oxford Edens LLP	100977	556.80	556.80		501			250-Hedge Cutting
21/07/2016	Pentangle Internet Ltd	100978	108.00	108.00		501			270-Website hosting
21/07/2016	South Oxfordshire District Cou	100979	2,922.00	2,922.00		501			5-TH Rates 16/17
21/07/2016	DCK Beavers Ltd	100980	348.78	348.78		501			253-Finance training
21/07/2016	Lloyds TSB Commercial Finance	100981	21.60	21.60		501			271-Alarm call outs
21/07/2016	SG World Ltd	100982	321.60	321.60		501			272-Printed cheques
21/07/2016	Seldram Supplies Oxford Ltd	100983	44.32	44.32		501			273-Cleaning materials
21/07/2016	South Oxfordshire District Cou	100984	326.51	326.51		501			274-Empty dog bins 1.4-30.6.16
21/07/2016	The Environment Partnership (T	100985	38.50	38.50		501			250-Hedge Cutting
21/07/2016	Triumph Technologies Ltd	100986	1,242.00	1,242.00		501			252-Server SSL Certificate
21/07/2016	Vale Training Services Ltd	100987	204.00	204.00		501			277-1st Aid Training
22/07/2016	Incom Business Systems Ltd	DDR10	109.51	109.51		501			262-Telephone
22/07/2016	Incom Business Systems Ltd	DDR8	13.01	13.01		501			264-Telephone
22/07/2016	Incom Business Systems Ltd	DDR9	25.69	25.69		501			263-Telephone
25/07/2016	Biffa Waste Services Ltd	DDR11	265.94	265.94		501			202-Trade Refuse
26/07/2016	Taylor Newspapers Ltd	000176	492.00		82.00	4030	101	50.00	Digital advert banner
						4030	101	360.00	Recruitment advert
26/07/2016	MP Printers (Thame) Ltd	000177	186.00	186.00		501			308-Public meeting leaflets
26/07/2016	Block9 Display Ltd	100988	242.40	242.40		501			279-Market signage
26/07/2016	HM Revenue & Customs	100989	6,830.79	6,830.79		501			282-PAYE/NI July 16
26/07/2016	Lyreco UK Ltd	100990	4.26	4.26		501			283-Stationery
26/07/2016	Oxfordshire County Council Pen	100991	6,598.91	6,598.91		501			284-Pensions July 16
26/07/2016	Oxford Edens LLP	100992	302.40	302.40		501			285-Grass cutting
26/07/2016	South Oxfordshire District Cou	100993	3,549.10	3,549.10		501			286-CCTV Cont Q1
<b>Sub Total Carried Forward</b>			75,054.25	54,477.45	107.24			20,469.56	

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**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>
26/07/2016	Tourism South East	100994	39.00	39.00		501			287-Midsomer Murder books
26/07/2016	Thames Water Utilities Limited	100995	137.34	137.34		501			290-SRRG Water charges
27/07/2016	Allstar	DDR12	173.14	173.14		501			255-Fuel A/C
28/07/2016	St Mary's Thame PCC	000178	150.00			4055	113	150.00	Donation re Public meeting hir

**Total Payments :** 75,553.73 54,826.93 107.24 20,619.56