

Date: 20/10/2016

THAME TOWN COUNCIL

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Time: 13:38

Cash Book No : 1

User : DCW

Lloyds Bank Account

Payments made between 01/09/2016 and 30/09/2016

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/09/2016	E.On Energy	DDR	7.62	7.62		501			348-TH Gas
01/09/2016	Merchant Rentals	DDR	24.11		4.02	4051	101	20.09	C/Card machine
01/09/2016	E.On Energy	DDR1	166.58	166.58		501			347-TH Electricity
07/09/2016	E.On Energy	DDR2	8.47	8.47		501			362-Depot gas
07/09/2016	E.On Energy	DDR5	17.28	17.28		501			359-Depot electricity
08/09/2016	Community First Oxfordshire	101039	78.00	78.00		501			358-PAT testing training
08/09/2016	Farol Ltd	101040	345.50	345.50		501			363-new mower tyres
08/09/2016	George Browns Ltd	101041	154.03	154.03		501			357-New rollers for mower
08/09/2016	Hester Clarke Ltd	101042	900.00	900.00		501			364-repair mayor chain
08/09/2016	Johnston Publishing Ltd	101043	860.76	860.76		501			365-Market Town Co-ordinator a
08/09/2016	Lyreco UK Ltd	101044	7.27	7.27		501			366-Stationery
08/09/2016	MoorePay Limited	101045	93.50	93.50		501			367-Payroll processing Aug 16
08/09/2016	Oxford Edens LLP	101046	302.40	302.40		501			368-Grass cutting
08/09/2016	Proludic Ltd	101047	989.88	989.88		501			369-Play equipment repairs
08/09/2016	DCK Beavers Ltd	101048	1,057.02	1,057.02		501			356-Accounts Aug 16
08/09/2016	Rialtas Business Solutions Ltd	101049	739.20	739.20		501			374-Omega software support
08/09/2016	Seldram Supplies Oxford Ltd	101050	133.83	133.83		501			375-Janitorial supplies
08/09/2016	Brady Corp Ltd	101051	44.94	44.94		501			370-Ladder tags
08/09/2016	Tourism South East	101052	39.00	39.00		501			378-Midsomer Murder books
08/09/2016	Streetmaster (South Wales) Ltd	101053	18.00	18.00		501			376-Locks for bins
08/09/2016	Thames Water Utilities Limited	101054	30.97	30.97		501			371-Depot water charges
08/09/2016	Triumph Technologies Ltd	101055	54.00	54.00		501			377-Broadband Oct 16
08/09/2016	E.On Energy	DDR6	10.01	10.01		501			360-SRRG Electricity
09/09/2016	Post Office	000184	230.00			4045	202	230.00	RFL OV14 AKK
09/09/2016	E.On Energy	DDR7	22.87	22.87		501			361-SRRG Gas
12/09/2016	Incom Business Systems Ltd	DDR8	270.00	270.00		501			324-Phone system maint
13/09/2016	G Hunt	000185	1,065.85		177.63	4113	110	888.22	Water License, 3 standpipes
14/09/2016	Cardnet	DDR	3.00			4051	101	3.00	Cardnet Charges
15/09/2016	Paypal	D/CARD	50.00			4140	117	50.00	Chairing Meeting training
20/09/2016	September Salaries	DDR	22,999.07			516		22,999.07	September Salaries
20/09/2016	Biffa Waste Services Ltd	DDR9	344.60	344.60		501			342-Trade refuse
21/09/2016	Allstar	DDR10	113.90	113.90		501			380-Fuel A/C
22/09/2016	21ST Century Thame Ltd	101056	1,000.00	1,000.00		501			399-Midsomer promotion in Tham
Sub Total Carried Forward			32,181.66	7,809.63	181.65			24,190.38	

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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>
22/09/2016	Definite Finance Company Ltd	101057	274.00	274.00		501		387-Skip hire
22/09/2016	Centris	101058	70.34	70.34		501		382-Bin liners
22/09/2016	Chipside Ltd	101059	105.60	105.60		501		384-DVLA enquiries Jun-Aug 16
22/09/2016	Citytalk Communications Ltd	101060	21.64	21.64		501		386-TGNS telephone
22/09/2016	Event Fire Solutions Ltd	101061	2,250.00	2,250.00		501		390-Fair Medical cover
22/09/2016	George Browns Ltd	101062	72.60	72.60		501		381-Mower handlebar
22/09/2016	Oxford Edens LLP	101063	556.80	556.80		501		394-Grass cutting
22/09/2016	South Oxfordshire District Cou	101064	2,922.00	2,922.00		501		5-TH Rates 16/17
22/09/2016	Ribbonworks Ltd	101065	162.60	162.60		501		395-50 x Lanyards
22/09/2016	West Waddy ADP	101066	4,920.70	4,920.70		501		397-Local Plan planning consul
23/09/2016	Incom Business Systems Ltd	DDR11	12.85	12.85		501		392-Telephone
23/09/2016	Incom Business Systems Ltd	DDR12	26.04	26.04		501		398-Telephone
23/09/2016	Incom Business Systems Ltd	DDR13	104.06	104.06		501		391-Telephone
23/09/2016	E.On Energy	DDR14	112.40	112.40		501		389-TH Electricity
27/09/2016	Printed.com	000186	61.02	61.02		501		421-Comp slips/business cards
28/09/2016	Allstar	DDR15	95.12	95.12		501		379-Fuel A/C
30/09/2016	21ST Century Thame Ltd	101067	2,500.00	2,500.00		501		427-Small Business Saturday Gr
30/09/2016	BDO Stoy Hayward LLP	101068	2,400.00	2,400.00		501		403-External Audit 15/16
30/09/2016	British Telecommunications Plc	101069	183.00	183.00		501		407-Broadband PA Computers
30/09/2016	CWE Services Ltd	101070	621.00	621.00		501		410-Asbestos survey
30/09/2016	Deasy Management Ltd	101071	6,720.00	6,720.00		501		411-Footpath Upgrade
Total Payments :			56,373.43	32,001.40	181.65		24,190.38	