

Date: 23/06/2016

## THAME TOWN COUNCIL

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## Cash Book No : 1

User : DCW

## Lloyds Bank Account

Payments made between 01/05/2016 and 31/05/2016

## Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/05/2016	EE	000151	46.04	46.04		501			47-Mobile Phone
03/05/2016	The Spread Eagle	000152	1,500.00		250.00	4017	106	1,250.00	Freedom Parade refreshments
03/05/2016	Thame Barns Centre	000153	610.20	610.20		501			48-Town Awards refreshments
03/05/2016	Lloyds Bank	DDR	65.73			4051	101	65.73	Bank charges
04/05/2016	Triumph Technologies Ltd	000154	1,390.80	1,390.80		501			50-Janine PC
04/05/2016	Oakpark Alarms Security Serv	000155	336.00	336.00		501			51-Connect fire alarm to alarm
04/05/2016	Pentangle Internet Ltd	000156	150.00	150.00		501			Purchase Ledger
04/05/2016	Miller Research (UK) Ltd	000157	3,637.50	3,637.50		501			122-Vibrance & Vitality Study
04/05/2016	R Lovell	000158	350.00		58.33	4050	216	291.67	Repair cricket club fence
04/05/2016	Holland and Green Ltd	000159	6,969.00	6,969.00		501			52-Cricket Club Pavilion desig
04/05/2016	Allstar	DDR	100.02	100.02		501			56-Fuel A/c
05/05/2016	E.On Energy	DDR1	60.15	60.15		501			66-TH Gas
05/05/2016	E.On Energy	DDR2	346.02	346.02		501			69-TH electricty
09/05/2016	Biffa Waste Services Ltd	DDR3	30.00	30.00		501			58-Skip hire
10/05/2016	N Dixon	000160	70.00			4123	118	70.00	Part payment re clothing
11/05/2016	E.On Energy	DDR4	27.79	27.79		501			67-TH Electricity
11/05/2016	E.On Energy	DDR5	72.70	72.70		501			68-Depot gas
11/05/2016	Allstar	DDR6	180.01	180.01		501			57-Fuel A/C
12/05/2016	E.On Energy	DDR7	8.89	8.89		501			71-SRRG Electricity
13/05/2016	E.On Energy	DDR8	129.23	129.23		501			70-SRRG gas
16/05/2016	Public Works Loan Account	000161	7,229.75	7,229.75		501			123-Loan Interest 502801
16/05/2016	The Bin Company (UK) Ltd	100856	213.84	213.84		501			87-Food Waste Bags
16/05/2016	Block9 Display Ltd	100857	108.00	108.00		501			62-Cricket Club development ba
16/05/2016	Briants of Risborough Ltd	100858	132.10	132.10		501			63-Skatepark Stakes/rails
16/05/2016	Definite Finance Company Ltd	100859	210.00	210.00		501			93-Skip hire
16/05/2016	Centris	100860	68.00	68.00		501			65-Polo shirts/caps
16/05/2016	Chipside Ltd	100861	96.00	96.00		501			89-Chipside hosting May 16
16/05/2016	Citytalk Communications Ltd	100862	23.75	23.75		501			90-TGNS telephone
16/05/2016	Jake Collinge Planning Consult	100863	1,325.40	1,325.40		501			91-Wenman Rd Planning report
16/05/2016	M L Dyer	100864	35.00	35.00		501			104-Floral Wreath
16/05/2016	Ever Brite Cleaning Services L	100865	180.00	180.00		501			72-TH Window cleaning
16/05/2016	George Browns Ltd	100866	203.82	203.82		501			64-Repair Kubota oil leak
16/05/2016	HM Revenue & Customs	100867	6,780.21	6,780.21		501			73-PAYE/NI Apr 16
16/05/2016	Ignite Sport UK Ltd	100868	151.43	151.43		501			94-Town Awards trophies

Sub Total Carried Forward

32,837.38

30,851.65

308.33

1,677.40

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16/05/2016	Information Commissioner	100869	35.00	35.00		501			92-Data protection suscription
16/05/2016	Lyreco UK Ltd	100870	35.17	35.17		501			77-Regatta Shorts
16/05/2016	MoorePay Limited	100871	272.30	272.30		501			78-Payroll processing Apr 16
16/05/2016	Oxfordshire County Council Pen	100872	6,525.59	6,525.59		501			79-Pensions Apr 16
16/05/2016	Sarah Osbourne	100873	1,000.00	1,000.00		501			80-Midsomer workshop
16/05/2016	Oxford Edens LLP	100874	302.40	302.40		501			100-Grass cutting
16/05/2016	DCK Beavers Ltd	100875	1,023.72	1,023.72		501			54-Accounts Mar/Apr 16
16/05/2016	R&R Frontline Services Ltd	100876	756.00	756.00		501			101-Freedom Parade security
16/05/2016	SLCC Enterprises Ltd	100877	429.40	429.40		501			102-Leadership training
16/05/2016	Taplin Plant Ltd	100878	120.00	120.00		501			103-Barrier hire
16/05/2016	The Environment Partnership (T	100879	3,445.80	3,445.80		501			81-Elms Park fees
16/05/2016	Thame in Business	100880	1,300.00	1,300.00		501			99-Open Doors Business Event
16/05/2016	Triumph Technologies Ltd	100881	1,458.00	1,458.00		501			82-Depot broadband
16/05/2016	Windmill Windows (uk) Ltd	100882	3,060.00	3,060.00		501			84-Secondary glazing
18/05/2016	Allstar	DDR9	176.18	176.18		501			85-Fuel A/c
19/05/2016	21stc Thame	000162	1,200.00			4138	106	1,200.00	Queens 90th grant
19/05/2016	St Marys Guild	000163	500.00			4138	106	500.00	Queens 90th grant
19/05/2016	MP Cricket Academy Ltd	000164	1,200.00			4138	106	1,200.00	Queens 90th grant
20/05/2016	May Salaries	DDR	24,547.19			516		24,547.19	May Salaries
23/05/2016	J Howells	000165	153.21		78.21	4043	202	75.00	Transit windscreen excess
23/05/2016	Incom Business Systems Ltd	DDR10	12.94	12.94		501			95-Telephone
23/05/2016	Incom Business Systems Ltd	DDR11	25.69	25.69		501			96-Telephone
23/05/2016	Incom Business Systems Ltd	DDR12	119.21	119.21		501			97-Telephone
23/05/2016	Biffa Waste Services Ltd	DDR13	257.24	257.24		501			60-Trade refuse
24/05/2016	M Robinson	000166	44.00			4009	101	44.00	MR Travel expenses
25/05/2016	WPS Insurance Brokers Ltd	000167	1,572.09	1,572.09		501			119-Vehicle Insurance
25/05/2016	WPS Insurance Brokers Ltd	000168	8,471.21	8,471.21		501			120-Insurance 16/17
25/05/2016	Allstar	DDR14	156.93	156.93		501			86-Fuel A/C
26/05/2016	Pentangle Internet Ltd	1000888	-750.00	-750.00		501			P/Ledger Cancelled Chq
26/05/2016	DJ Doors & Electrical Services	100883	144.00	144.00		501			107-TH Door service
26/05/2016	Office Depot UK Ltd	100884	21.26	21.26		501			109-Stationery
26/05/2016	Lyreco UK Ltd	100885	39.58	39.58		501			108-Clear sacks
26/05/2016	Oxfordshire Assoc. Local Counc	100886	90.00	90.00		501			110-Roles/Responsib. training
26/05/2016	Oxford Edens LLP	100887	302.40	302.40		501			117-Grass Cutting
26/05/2016	Pentangle Internet Ltd	100888	750.00	750.00		501			118-Website
<b>Sub Total Carried Forward</b>			91,633.89	62,003.76	386.54			29,243.59	

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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>
26/05/2016	South Oxfordshire District Cou	100889	2,922.00	2,922.00		501			mapping
26/05/2016	Kelvin Sampson	100890	1,039.74	1,039.74		501			5-TH Rates 16/17
26/05/2016	Tourism South East	100891	39.00	39.00		501			11-Museum Architect fees
26/05/2016	Streetmaster (South Wales) Ltd	100892	1,400.40	1,400.40		501			114-Midsomer murder books
26/05/2016	Thames Water Utilities Limited	100893	38.49	38.49		501			112-Cuttlebrook 3 bins
26/05/2016	Pentangle Internet Ltd	100894	600.00	600.00		501			113-Depot water charges
	<b>Total Payments :</b>		97,673.52	68,043.39	386.54			29,243.59	Purchase Ledger