

Date: 18/02/2016

THAME TOWN COUNCIL

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Cash Book No : 1

User : DCW

LLOYDS BANK ACCOUNT

Payments made between 01/12/2015 and 31/12/2015

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/12/2015	EE	000111	46.94	46.94		501			508-Mobile Phone
01/12/2015	Phoebe Bray	000112	25.00			1202	105	25.00	Phoebe Bray Xmas Stall refund
03/12/2015	Definite Finance Company Ltd	100651	210.00	210.00		501			519-Skip re TH Flagpole
03/12/2015	George Browns Ltd	100652	60.88	60.88		501			507-Chain Loop/Head Auto-cut
03/12/2015	Harrison External Display Syst	100653	1,763.94	1,763.94		501			509-T/Hall Flagpole
03/12/2015	HM Revenue & Customs	100654	7,024.79	7,024.79		501			510-PAYE/NI Nov 15
03/12/2015	JJ Plumbing & Heating	100655	180.00	180.00		501			511-Disabled toilet seat
03/12/2015	Oxfordshire County Council Pen	100656	6,737.59	6,737.59		501			512-Pensions Nov 15
03/12/2015	Oxford Edens LLP	100657	302.40	302.40		501			513-Grass Cutting
03/12/2015	Printed.com	100658	271.59	271.59		501			514-Xmas leaflet
03/12/2015	South Oxfordshire District Cou	100659	2,898.00	2,898.00		501			717-T/Hall rates 15/16
03/12/2015	DCK Beavers Ltd	100660	768.42	768.42		501			505-Accounts November 2015
03/12/2015	Safe & Sound Playgrounds	100661	2,262.00	2,262.00		501			515-Play equipment repairs
03/12/2015	Stoneworld (Oxfordshire) Ltd	100662	27.12	27.12		501			516-Red granite
03/12/2015	Thames Water Utilities Limited	100663	45.41	45.41		501			518-Depot water charges
03/12/2015	TVAS Ltd	100664	2,466.00	2,466.00		501			520-Archaeological Evaluation
03/12/2015	UniCarriers UK Ltd	100665	149.60	149.60		501			521-Pallet truck service
03/12/2015	Vale Training Services Ltd	100666	264.00	264.00		501			522-Chainshaw refresher traini
07/12/2015	Post Office	000113	225.00			4045	202	225.00	RFL BD07 NMM
07/12/2015	E.On Energy	DDR	24.70	24.70		501			527-Depot electricity
07/12/2015	E.On Energy	DDR1	70.08	70.08		501			526-Depot Gas
08/12/2015	E.On Energy	DDR2	11.24	11.24		501			525-SRRG Electricity
09/12/2015	E.On Energy	DDR3	63.65	63.65		501			528-SRRG Gas
09/12/2015	Allstar	DDR4	198.33	198.33		501			506-Fuel A/C
16/12/2015	Post Office	000114	162.00			4025	101	162.00	Stamps
17/12/2015	The Bin Company (UK) Ltd	100667	213.84	213.84		501			539-Food Waste Bags
17/12/2015	Centris	100668	685.02	685.02		501			523-Dehumidifier
17/12/2015	Chipside Ltd	100669	96.00	96.00		501			543-Chipside Dec 15
17/12/2015	Citytalk Communications	100670	15.29	15.29		501			544-Telephone
17/12/2015	Ellis Whitham Ltd	100671	1,836.00	1,836.00		501			529-Leginella Risk Assesment
17/12/2015	George Browns Ltd	100672	747.68	747.68		501			540-Kubota service
17/12/2015	Grundon Waste Management Ltd	100673	469.94	469.94		501			530-Skip hire
17/12/2015	Holland and Green Ltd	100674	9,650.80	9,650.80		501			531-QS Costings
17/12/2015	Greenfield Partnership	100675	972.00	972.00		501			561-Christmans tree
Sub Total Carried Forward			40,945.25	40,533.25	0.00			412.00	

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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>
17/12/2015	JB Tree Services	100676	550.00	550.00		501			548-Tree works Hopton Rd
17/12/2015	JJ Plumbing & Heating	100677	726.00	726.00		501			552-Upgrade water system
17/12/2015	MoorePay Limited	100678	93.50	93.50		501			534-Payroll processing Nov 15
17/12/2015	Oxford City Supplies Ltd	100679	128.08	128.08		501			553-Cleaning materials
17/12/2015	Pentangle Internet Ltd	100680	150.00	150.00		501			554-Website maint Dec 15
17/12/2015	R&R Frontline Services Ltd	100681	43.20	43.20		501			555-Alarm call-outs
17/12/2015	SLCC Enterprises Ltd	100682	118.80	118.80		501			556-ILCA Training course
17/12/2015	South Oxfordshire District Cou	100683	7,409.72	7,409.72		501			535-CCTV Q1
17/12/2015	The Environment Partnership (T	100684	4,788.00	4,788.00		501			537-Elms Park Consultation
17/12/2015	Thame Concert Band	100685	180.00	180.00		501			557-Band for Xmas Lights switc
17/12/2015	Thame Town Cricket Club	100686	546.00	546.00		501			560-Cricket club fence repair
17/12/2015	Triumph Technologies Ltd	100687	162.00	162.00		501			559-Broadband Jan 15
18/12/2015	December Salaries	DDR	19,977.99			516		19,977.99	December Salaries
18/12/2015	Incom Business Systems Ltd	DDR5	12.07	12.07		501			546-Telephone
18/12/2015	Incom Business Systems Ltd	DDR6	24.43	24.43		501			547-Telephone
18/12/2015	Incom Business Systems Ltd	DDR7	98.80	98.80		501			545-Telephone
21/12/2015	Mobile CAD Surveying Sol. Ltd	000115	2,100.00		350.00	340		1,750.00	Measured Survey Cricket club
						4994	299	-1,750.00	Measured Survey Cricket club
						4925	299	1,750.00	Measured Survey Cricket club
23/12/2015	Allstar	DDR8	71.92	71.92		501			538-Fuel A/c
Total Payments :			78,125.76	55,635.77	350.00			22,139.99	