

Date: 26/05/2016

## THAME TOWN COUNCIL 2015/2016

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Cash Book No : 1  
Lloyds Bank Account

User : DCW

Payments made between 01/02/2016 and 29/02/2016

## Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
03/02/2016	E.On Energy	DDR	133.38	133.38		501		625-TH gas
03/02/2016	E.On Energy	DDR1	724.46	724.46		501		626-TH electricity
04/02/2016	Citytalk Communications	000124	12.17	12.17		501		Purchase Ledger
04/02/2016	Royal Mail	00123	680.00			101	680.00	Royal Mail S/Ledger refund
04/02/2016	ATCM	100726	594.00	594.00		501		618-ATCM subscription
04/02/2016	The Bin Company (UK) Ltd	100727	213.84	213.84		501		619-Food waste bags
04/02/2016	Block9 Display Ltd	100728	172.80	172.80		501		620-Farmers market signs
04/02/2016	Ever Brite Cleaning Services L	100729	180.00	180.00		501		624-Window cleaning
04/02/2016	George Browns Ltd	100730	56.50	56.50		501		622-Chain oil
04/02/2016	Holland and Green Ltd	100731	4,149.46	4,149.46		501		627-Design/planning fees
04/02/2016	Ignite Sport UK Ltd	100732	54.00	54.00		501		637-Wooden board HRH plaque
04/02/2016	JB Tree Services	100733	450.00	450.00		501		628-reduce Maple tree
04/02/2016	Lowe & Oliver	100734	1,488.00	1,488.00		501		629-TH electrical wiring test
04/02/2016	Oxford City Supplies Ltd	100735	94.71	94.71		501		631-Cleaning materials
04/02/2016	DCK Beavers Ltd	100736	348.78	348.78		501		616-Budges Mtng 16/17
04/02/2016	The Society of local Council C	100737	360.00	360.00		501		632-SLCC subscription
04/02/2016	Taplin Plant Ltd	100738	498.00	498.00		501		636-No waiting road cones
04/02/2016	Thames Water Utilities Limited	100739	226.73	226.73		501		634-TH water charges
04/02/2016	Triumph Technologies Ltd	100740	984.46	984.46		501		635-Anti virus 5.2.16-5.2.17
09/02/2016	E.On Energy	DDR2	30.46	30.46		501		643-Depot Electricity
09/02/2016	E.On Energy	DDR3	112.13	112.13		501		644-Depot gas
10/02/2016	Banbury Town Council	00125	60.00			4123 118	60.00	Banbury Mayor supper tickets
10/02/2016	OCC	00126	48.50			4123 118	48.50	OCC Chairman's dinner tickets
10/02/2016	E.On Energy	DDR4	10.88	10.88		501		645-SRRG Electricity
10/02/2016	Allstar	DDR5	198.75	198.75		501		617-Fuel A/C
11/02/2016	E.On Energy	DDR6	44.06	44.06		501		646-SRRG Gas
12/02/2016	Mayors Charity Account	000127	30.00			4123 118	30.00	Aylesbury TC Comedy night tick
12/02/2016	SODC	000129	80.00			4123 118	80.00	SODC Charity dinner tickets
16/02/2016	Printed.com	000128	33.97	33.97		501		693-Golf day flyers
17/02/2016	Allstar	DDR7	71.14	71.14		501		650-Fuel A/C
<b>Sub Total Carried Forward</b>			12,141.18	11,242.68	0.00		898.50	

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18/02/2016	Blachere Illuminations UK Ltd	100741	5,382.00	5,382.00		501		651-Christmas lights
18/02/2016	Centris	100742	27.72	27.72		501		639-Protective Clothing
18/02/2016	Chipside Ltd	100743	96.00	96.00		501		655-Chipside hosting Feb 16
18/02/2016	Citytalk Communications	100744	11.64	11.64		501		654-TGNS telephone
18/02/2016	Pete Stratton	100745	300.00	300.00		501		656-UAV Roof survey
18/02/2016	Deasy Management Ltd	100746	84.00	84.00		501		657-Repair exterior lights
18/02/2016	George Browns Ltd	100747	1,053.88	1,053.88		501		653-Great Dane repairs
18/02/2016	Grundon Waste Management Ltd	100748	231.40	231.40		501		647-Skip hire
18/02/2016	Office Depot UK Ltd	100749	34.52	34.52		501		664-Stationery
18/02/2016	Wellers Law Group LLP	100750	556.00	556.00		501		676-Rugby club loan legal fees
18/02/2016	JGP Resourcing Ltd	100751	960.00	960.00		501		660-N/Plan recruitment advert
18/02/2016	Lyreco UK Ltd	100752	70.48	70.48		501		662-Stationery
18/02/2016	MoorePay Limited	100753	93.50	93.50		501		648-Payroll processing Jan 16
18/02/2016	National Association Local Cou	100754	180.00	180.00		501		663-N/Plan recruitment advert
18/02/2016	Oxford City Supplies Ltd	100755	113.81	113.81		501		667-Cleaning materials
18/02/2016	Oxford Edens LLP	100756	302.40	302.40		501		665-Grass cutting
18/02/2016	Pear Technology Services Ltd	100757	90.00	90.00		501		669-Additional Map layers
18/02/2016	DCK Beavers Ltd	100758	624.12	624.12		501		638-Accounts Jan 16
18/02/2016	Redactive Publishing Ltd	100759	1,140.00	1,140.00		501		670-N/Plan recruitment advert
18/02/2016	SLCC Enterprises Ltd	100760	210.00	210.00		501		671-Recruitment advert
18/02/2016	The Environment Partnership (T	100761	2,685.78	2,685.78		501		642-Elms Park Project
18/02/2016	Thames Water Utilities Limited	100762	9.66	9.66		501		672-SRRG Water charges
18/02/2016	Triumph Technologies Ltd	100763	54.00	54.00		501		675-domain renewal
18/02/2016	Windmill Windows (uk) Ltd	100764	1,074.00	1,074.00		501		677-Secondary glazing
19/02/2016	February Salaries	DDR	20,047.70			516	20,047.70	February Salaries
22/02/2016	Incom Business Systems Ltd	DDR10	104.06	104.06		501		687-Telephone
22/02/2016	Incom Business Systems Ltd	DDR8	12.02	12.02		501		659-Depot telephone
22/02/2016	Incom Business Systems Ltd	DDR9	25.73	25.73		501		688-Telephone
23/02/2016	RBL	000130	185.00			4200 106	185.00	Thame remembers wreaths
24/02/2016	Seaward Electronic Ltd	000131	108.00			1112 202	108.00	Cont to PAT Tester
24/02/2016	Allstar	DDR11	103.90	103.90		501		649-Fuel A/C
<b>Sub Total Carried Forward</b>			<b>48,112.50</b>	<b>26,873.30</b>	<b>0.00</b>		<b>21,239.20</b>	

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<b>Total Payments :</b>			48,112.50	26,873.30	0.00			21,239.20	