

Date: 18/02/2016

THAME TOWN COUNCIL

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User : DCW

LLOYDS BANK ACCOUNT

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

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
04/01/2016	EE	000116	46.94	46.94		501		586-Mobile phone
04/01/2016	G Hunt	000117	192.16		19.98	4009 101	72.30	GH travel expenses
						4036 216	99.88	Graffiti removal
04/01/2016	E.On Energy	DDR	14.40	14.40		501		568-Depot electricity
04/01/2016	E.On Energy	DDR1	19.86	19.86		501		567-Depot gas
06/01/2016	Post Office Ltd	000118	63.00			4025 101	63.00	Stamps
06/01/2016	OCVA	D/CARD	35.00			4008 101	35.00	CP/JH Project training
06/01/2016	OCVA	D/CARD	-35.00			4008 101	-35.00	CP/JH Project training
06/01/2016	OCVA	D/CARD1	35.00			4008 101	35.00	LS Recruiting volunteer trainin
06/01/2016	OCVA	D/CARD1	-35.00			4008 101	-35.00	LS Recruiting Volunteer trainin
06/01/2016	OCVA	D/CARD2	35.00			4008 101	35.00	LS Volunteer management traini
06/01/2016	OCVA	D/CARD2	-35.00			4008 101	-35.00	LS Volunteer Management traini
06/01/2016	E.On Energy	DDR2	31.51	31.51		501		571-Town Hall gas
06/01/2016	E.On Energy	DDR3	222.74	222.74		501		572-T Hall electricity
07/01/2016	Kubota UK	000119	144.00			101	144.00	Kubota UK S/Ledger refund
07/01/2016	British Telecommunications Plc	100688	173.96	173.96		501		564-PA Computers broadband
07/01/2016	Bucks Recycling Ltd	100689	2,566.08	2,566.08		501		566-Green waste removal
07/01/2016	Jake Collinge Planning Consult	100690	1,143.72	1,143.72		501		584-Goodsons Mews planning rep
07/01/2016	George Browns Ltd	100691	231.54	231.54		501		565-Kubota repairs
07/01/2016	Groundsman	100692	128.00	128.00		501		573-Protective clothing
07/01/2016	Office Depot UK Ltd	100693	47.35	47.35		501		579-Notice board
07/01/2016	HM Revenue & Customs	100694	6,154.57	6,154.57		501		574-PAYE/NI Dec 15
07/01/2016	Lyreco UK Ltd	100695	91.36	91.36		501		575-Stationery
07/01/2016	MoorePay Limited	100696	93.50	93.50		501		577-Payroll processing Dec 15
07/01/2016	Oakpark Alarms Security Servic	100697	213.60	213.60		501		581-Emergency Lights maint
07/01/2016	Oxfordshire Assoc. Local Counc	100698	84.00	84.00		501		582-Audit training
07/01/2016	Oxfordshire County Council Pen	100699	6,626.72	6,626.72		501		578-Pensions Dec 15
07/01/2016	Ofcom	100700	125.00	125.00		501		585-Radio license fee
07/01/2016	Pentangle Internet Ltd	100701	150.00	150.00		501		583-Website maint Jan 16
07/01/2016	DCK Beavers Ltd	100702	768.42	768.42		501		562-Accounts Dec 15
07/01/2016	The Environment Partnership (T	100703	3,761.10	3,761.10		501		580-Elms Park Improvements
08/01/2016	Lloyds Fixed Term Deposit	DDR	200,000.00			205	200,000.00	Lloyds Fixed Term Deposit
Sub Total Carried Forward			223,093.53	22,694.37	19.98		200,379.18	

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08/01/2016	Lloyds Fixed Term Deposit	DDR	100,000.00			207	100,000.00	Lloyds Fixed Term Deposit
13/01/2016	E.On Energy	DDR4	12.72	12.72		501		569-SRRG Electricity
14/01/2016	E.On Energy	DDR5	56.19	56.19		501		570-SRRG Gas
20/01/2016	January Salaries	DDR	20,321.46			516	20,321.46	January Salaries
20/01/2016	Allstar	DDR6	156.36	156.36		501		594-Fuel A/C
20/01/2016	BNP Paribas Leasing	DDR7	244.76	244.76		501		563-Copier lease
21/01/2016	Block9 Display Ltd	100704	102.00	102.00		501		595-Causton sign
21/01/2016	Cannon Hygien Ltd	100705	62.24	62.24		501		597-Medical/Sanitary disposal
21/01/2016	Chipside Ltd	100706	96.00	96.00		501		599-Chipside hosting Jan 16
21/01/2016	Citytalk Communications	100707	12.17	12.17		501		600-TGNS telephone
21/01/2016	CBE Solutions	100708	302.86	302.86		501		598-Copier charges
21/01/2016	George Browns Ltd	100709	478.80	478.80		501		596-Stihl Hedge Trimmer
21/01/2016	Grundon Waste Management Ltd	100710	474.20	474.20		501		587-Skip Hire
21/01/2016	HM Revenue & Customs	100711	6,034.11	6,034.11		501		614-PAYE/NI Jan 16
21/01/2016	H N Contractors	100712	468.00	468.00		501		601-Hire Excavator
21/01/2016	Holland and Green Ltd	100713	569.70	569.70		501		588-Planning Application Suppo
21/01/2016	IncontinenceChoice	100714	54.71	54.71		501		605-Radar keys
21/01/2016	Jewson Limited	100715	17.17	17.17		501		606-Silicone sealant/filler
21/01/2016	Lyreco UK Ltd	100716	57.05	57.05		501		607-Stationery
21/01/2016	Oxfordshire County Council Pen	100717	6,591.92	6,591.92		501		615-Pensions Jan 16
21/01/2016	Playsafety Ltd	100718	421.20	421.20		501		Purchase Ledger
21/01/2016	DCK Beavers Ltd	100719	1,185.96	1,185.96		501		591-Budget setting 16/17
21/01/2016	Auditing Solutions Ltd	100720	492.00	492.00		501		592-Internal Audit 15/16
21/01/2016	Kelvin Sampson	100721	1,000.00	1,000.00		501		608-Museum Extension Arch fees
21/01/2016	Brady Corp Ltd	100722	97.99	97.99		501		610-Signs
21/01/2016	South Oxfordshire District Cou	100723	10,777.76	10,777.76		501		589-Parish Election
21/01/2016	Tops Plants	100724	68.98	68.98		501		590-Winter bedding plants
21/01/2016	Triumph Technologies Ltd	100725	1,278.00	1,278.00		501		613-Broadband Feb 15
21/01/2016	Incom Business Systems Ltd	DDR10	92.27	92.27		501		604-Telephone
21/01/2016	Incom Business Systems Ltd	DDR8	12.07	12.07		501		603-Depot telephone
21/01/2016	Incom Business Systems Ltd	DDR9	24.59	24.59		501		602-Depot telephone
22/01/2016	Didcot Dinner AC	000120	79.00			4123 118	79.00	Didcot Civic dinner tickets
27/01/2016	Allstar	DDR11	21.05	21.05		501		593-Fuel A/C
Sub Total Carried Forward			374,756.82	53,957.20	19.98		320,779.64	

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29/01/2016	EE	000122	46.94	46.94		501			623-Telephone
Total Payments :			374,803.76	54,004.14	19.98			320,779.64	