

Date: 09/07/2015

## THAME TOWN COUNCIL

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Cash Book No : 1

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## LLOYDS BANK ACCOUNT

Payments made between 01/06/2015 and 30/06/2015

## Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
03/06/2015	E.On Energy	DDR	18.17	18.17		501	96-Depot	Electricity
03/06/2015	Allstar	DDR1	329.48	329.48		501	89-Fuel	A/C
04/06/2015	E.On Energy	DDR2	9.01	9.01		501	97-SRRG	Electricity
05/06/2015	Abingdon Town Council	000065	48.00			4123 118	48.00	Abingdon Civic Lunch tickets
10/06/2015	Allstar	DDR3	180.67	180.67		501	112-Fuel	A/C
11/06/2015	The Post Office	000066	63.00			4025 101	63.00	100 1st class stamps
11/06/2015	Chipside Ltd	100404	96.00	96.00		501	125-Chipside	hosting Jun 15
11/06/2015	Jake Collinge Planning Consult	100405	354.00	354.00		501	127-Planning	advice May 15
11/06/2015	Combined Services (DW) Ltd	100406	1,668.00	1,668.00		501	126-Skate Park	Percolation
11/06/2015	George Browns Ltd	100407	1,024.53	1,024.53		501	114-Trimax mower	repairs
11/06/2015	Groundsman	100408	116.17	116.17		501	130-Protective	clothing
11/06/2015	Grundon Waste Management Ltd	100409	246.30	246.30		501	115-Skip hire	
11/06/2015	JM Engraving	100410	137.10	137.10		501	116-Engrave	nameplates
11/06/2015	Lyreco UK Ltd	100411	44.92	44.92		501	117-Refuse sacks	
11/06/2015	MoorePay Limited	100412	15.74	15.74		501	118-Payroll	Processing Y/E cre
11/06/2015	Oxford Edens LLP	100413	1,112.40	1,112.40		501	119-Grass cutting	May 15
11/06/2015	Porter Consulting & Management	100414	162.00	162.00		501	138-DEC certificate	
11/06/2015	Pentangle Internet Ltd	100415	150.00	150.00		501	139-Website maint	Jun 15
11/06/2015	Printed.com	100416	188.28	188.28		501	123-Business	cards/leaflets
11/06/2015	South Oxfordshire District Cou	100417	2,898.00	2,898.00		501	717-T/Hall rates	15/16
11/06/2015	DCK Beavers Ltd	100418	624.12	624.12		501	110-Accounts May	15
11/06/2015	Auditing Solutions Ltd	100419	492.00	492.00		501	111-Internal Audit	14/15
11/06/2015	Brady Corp Ltd	100420	37.44	37.44		501	140-Spot marking	paint
11/06/2015	The Shield Group	100421	349.33	349.33		501	120-Graffiti removal	
11/06/2015	StageGear Ltd	100422	110.40	110.40		501	121-Extension Lead	
11/06/2015	Stoneworld (Oxfordshire) Ltd	100423	10,296.36	10,296.36		501	24-Town Hall	Refurbishment
11/06/2015	Toye, Kenning & Spencer Ltd	100424	107.10	107.10		501	141-Mayor cadet	fob
11/06/2015	Triumph Technologies Ltd	100425	54.00	54.00		501	142-Broadband	July 15
11/06/2015	WF Senate	100426	69.60	69.60		501	122-Fire rated	diffuser
15/06/2015	Lloyds Bank Commercial Finance	000067	360.00	360.00		501	204-Key Holding	
<b>Sub Total Carried Forward</b>			<b>23,310.47</b>	<b>21,251.12</b>	<b>0.00</b>		<b>2,059.35</b>	

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								Charge 15/16
17/06/2015	Allstar	DDR9	121.90	121.90		501		155-Fuel A/C
19/06/2015	June Salaries	DDR	20,399.64			516	20,399.64	June Salaries
22/06/2015	EE	000068	44.94	44.94		501		205-Mobile phone
22/06/2015	E.On Energy	DDR4	248.80	248.80		501		128-TH Electricity
24/06/2015	Incom Business Systems Ltd	DDR5	12.00	12.00		501		132-Depot telephone
24/06/2015	Incom Business Systems Ltd	DDR6	24.17	24.17		501		134-Telephone
24/06/2015	Incom Business Systems Ltd	DDR7	116.18	116.18		501		133-Telephone
24/06/2015	Allstar	DDR8	121.90	121.90		501		182-Fuel A/C
25/06/2015	21ST Century Thame Ltd	100427	500.00	500.00		501		144-Grant
25/06/2015	Lighthouse Thame	100428	1,200.00	1,200.00		501		152-Grant
25/06/2015	Oxfordshire Association for th	100429	500.00	500.00		501		145-Grant
25/06/2015	Red Kite Children's Centre	100430	1,200.00	1,200.00		501		147-Grant
25/06/2015	Sparksartists	100431	500.00	500.00		501		146-Grant
25/06/2015	Thame Agricultural Association	100432	500.00	500.00		501		150-Grant
25/06/2015	Thame Bowls Club	100433	1,500.00	1,500.00		501		148-Grant
25/06/2015	Thame in Business	100434	500.00	500.00		501		151-Grant
25/06/2015	Thame & District Day Centre	100435	1,600.00	1,600.00		501		149-Grant
25/06/2015	Thame Evergreen Club	100436	500.00	500.00		501		143-Grant
25/06/2015	Thame Youth Theatre	100437	1,000.00	1,000.00		501		153-Grant
25/06/2015	Executive Fire Protection Ltd	100438	340.80	340.80		501		157-Fire Equipment service
25/06/2015	Farol Ltd	100439	51.00	51.00		501		158-Trailer puncture repair
25/06/2015	AB Gelson	100440	192.00	192.00		501		159-Depot Fire alarm maint
25/06/2015	Assured Security Shredding Ltd	100441	96.00	96.00		501		161-Shredding conf. waste
25/06/2015	Robert Hawes	100442	55.00	55.00		501		162-Inscribe Mayor Board
25/06/2015	JJ Plumbing & Heating	100443	102.00	102.00		501		164-Repair ladies toilets
25/06/2015	Thame Museum Trust	100444	37.00	37.00		501		175-Mugs/rulers
25/06/2015	National Association Local Cou	100445	108.00	108.00		501		165-M Dyer localism training
25/06/2015	Orca Print Ltd	100446	17.98	17.98		501		172-Candy stripe bags
25/06/2015	Oxford City Supplies Ltd	100447	81.24	81.24		501		168-Cleaning materials
25/06/2015	Oxford Edens LLP	100448	403.20	403.20		501		171-Grass cutting
25/06/2015	Aubrey Falls Ltd	100449	41.94	41.94		501		173-Postcards
25/06/2015	Tibbalds	100450	5,110.80	5,110.80		501		178-Tibbalds fees Apr 15
25/06/2015	Tops Plants	100451	1,920.71	1,920.71		501		179-Summer bedding plants
25/06/2015	Triumph Technologies Ltd	100452	168.00	168.00		501		180-Backup software maint
25/06/2015	Vale Training Services Ltd	100453	198.00	198.00		501		181-JH Tree inspection trainin
<b>Sub Total Carried Forward</b>			<b>62,823.67</b>	<b>40,364.68</b>	<b>0.00</b>		<b>22,458.99</b>	

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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</u> <u>Details</u>
<b>Total Payments :</b>			62,823.67	40,364.68	0.00		22,458.99	