

Date: 26/05/2016

## THAME TOWN COUNCIL 2015/2016

Page No: 1

Time: 15:39

Cash Book No : 1

User : DCW

## Lloyds Bank Account

Payments made between 01/03/2016 and 31/03/2016

## Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/03/2016	EE	000132	46.94	46.94		501			678-Mobile phone
01/03/2016	A Ingle	000133	30.00			1151	115	30.00	A Ingle Refund ECT Payment
02/03/2016	E.On Energy	DDR	123.19	123.19		501			681-TH Gas
02/03/2016	E.On Energy	DDR1	569.35	569.35		501			680-TH Electricity
03/03/2016	Environment Agency	100765	126.00	126.00		501			679-Allotment advice
03/03/2016	HM Revenue & Customs	100766	6,091.63	6,091.63		501			686-PAYE/NI Feb 16
03/03/2016	Lyreco UK Ltd	100767	49.46	49.46		501			689-Stationery
03/03/2016	MoorePay Limited	100768	93.50	93.50		501			690-Payroll processing Feb 16
03/03/2016	Oxfordshire Assoc. Local Counc	100769	2,090.59	2,090.59		501			691-OALC Subs 16/17
03/03/2016	Oxfordshire County Council Pen	100770	6,535.21	6,535.21		501			692-Pensions Feb 16
03/03/2016	Pentangle Internet Ltd	100771	150.00	150.00		501			697-Website maint Feb 16
03/03/2016	Printed.com	100772	79.22	79.22		501			694-Town Awards flyers/vote ca
03/03/2016	Rigby Taylor	100773	335.70	335.70		501			696-grass seed
03/03/2016	Thames Water Utilities Limited	100774	42.11	42.11		501			698-Depot Water charges
03/03/2016	Torkildsen Barclay	100775	660.00	660.00		501			699-Swimming pool legal fees
03/03/2016	Wally's Toy Shop	100776	81.00	81.00		501			700-Santa's Grotto gifts
08/03/2016	E.On Energy	DDR2	21.65	21.65		501			682-Depot electricity
08/03/2016	E.On Energy	DDR3	94.36	94.36		501			683-Depot gas
09/03/2016	E.On Energy	DDR5	10.50	10.50		501			684-SRRG Electricity
10/03/2016	E.On Energy	DDR6	42.88	42.88		501			685-SRRG Gas
17/03/2016	Post Office	000134	207.00			4025	101	207.00	Stamps
17/03/2016	The Bin Company (UK) Ltd	100777	213.84	213.84		501			707-Food Waste bags
17/03/2016	Blachere Illuminations UK Ltd	100778	20,393.52	20,393.52		501			702-Christmas lights
17/03/2016	Centris	100779	96.72	96.72		501			708-Orange barrier fencing
17/03/2016	Chipside Ltd	100780	96.00	96.00		501			712-Chipside hosting Mar 16
17/03/2016	Citytalk Communications Ltd	100781	15.43	15.43		501			709-TGNS Telephone
17/03/2016	E.On Energy	100782	143.79	143.79		501			711-Xmas lights electricity
17/03/2016	Grundon Waste Management Ltd	100783	304.55	304.55		501			703-Skip hire
17/03/2016	BR Hayes	100784	42.00	42.00		501			713-Receipt pads
17/03/2016	Jewson Limited	100785	63.22	63.22		501			704-Wheelbarrow
17/03/2016	Lyreco UK Ltd	100786	40.11	40.11		501			717-Work trousers
17/03/2016	Oxford Edens LLP	100787	302.40	302.40		501			719-Grass cutting
17/03/2016	Pentangle Internet Ltd	100788	150.00	150.00		501			720-Website maint Mar 16
17/03/2016	P&L Cash Registers &	100789	240.00	240.00		501			721-Till maint
<b>Sub Total Carried Forward</b>			<b>39,581.87</b>	<b>39,344.87</b>	<b>0.00</b>			<b>237.00</b>	

## Lloyds Bank Account

Payments made between 01/03/2016 and 31/03/2016

## 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>
									contract
17/03/2016	DCK Beavers Ltd	100790	624.12	624.12		501			701-Accounts Feb 16
17/03/2016	South Oxfordshire District Cou	100791	723.02	723.02		501			723-MITP License 2016
17/03/2016	Thamr Crash Repair Centre	100792	646.85	646.85		501			705-OV14 AKK Repairs
17/03/2016	Toye, Kenning & Spencer Ltd	100793	109.80	109.80		501			725-Mayor's cadet fob
17/03/2016	Triumph Technologies Ltd	100794	54.00	54.00		501			724-Broadband Apr 16
18/03/2016	Bullfinch Ltd	000135	358.80		59.80	110		299.00	Queens 90th Birthday Beacon
18/03/2016	Mar Salaries	DDR	19,905.14			516		19,905.14	Mar Salaries
18/03/2016	LLoyds Debit Card Account	Tfr	80.44			201		80.44	
18/03/2016	LLoyds Debit Card Account	Tfr	600.00			201		600.00	
23/03/2016	Allstar	DDR10	244.09	244.09		501			706-Fuel A/c
23/03/2016	Incom Business Systems Ltd	DDR7	12.00	12.00		501			716-Telephone
23/03/2016	Incom Business Systems Ltd	DDR8	25.74	25.74		501			714-Telephone
23/03/2016	Incom Business Systems Ltd	DDR9	97.72	97.72		501			715-Telephone
29/03/2016	Lloyds Bank	DDR	62.00			4051	101	62.00	Bank charges
30/03/2016	Allstar	DDR	40.00	40.00		501			726-Fuel A/C
30/03/2016	LLoyds Debit Card Account	Tfr	427.52			201		427.52	
31/03/2016	Kathryn Davies Heritage & Plan	100795	1,536.90	1,536.90		501			729-Heritage Appraisal
31/03/2016	George Browns Ltd	100796	357.71	357.71		501			747-Mower repairs
31/03/2016	Groundsman	100797	277.76	277.76		501			734-Strimmer head/line
31/03/2016	HM Revenue & Customs	100798	6,129.13	6,129.13		501			735-PAYE/NI Mar 16
31/03/2016	Lyreco UK Ltd	100799	39.58	39.58		501			736-Refuse sacks
31/03/2016	Motec	100800	147.60	147.60		501			737-Transit service
31/03/2016	Oxfordshire County Council Pen	100801	6,623.49	6,623.49		501			738-Pensions Mar 16
31/03/2016	Sarah Osbourne	100802	900.00	900.00		501			750-Midsomer Tourism Contract
31/03/2016	Oxfordshire County Council	100803	50.00	50.00		501			739-Church Farm rent 16/17
31/03/2016	Auditing Solutions Ltd	100804	492.00	492.00		501			727-Internal Audit 15/16
31/03/2016	Red Letter Creative Communicat	100805	342.00	342.00		501			740-Town awards advert
31/03/2016	Resound Ltd	100806	430.56	430.56		501			741-TH Radio repairs
31/03/2016	Kelvin Sampson	100807	2,484.00	2,484.00		501			744-Museum Architect fees
31/03/2016	Seldram Supplies Oxford Ltd	100808	263.04	263.04		501			742-Cleaning materials
31/03/2016	SMB Canopies	100809	1,334.99	1,334.99		501			743-Thame TC Gazebo
31/03/2016	South Oxfordshire District Cou	100810	2,470.06	2,470.06		501			749-CCTV Q4 15/16
31/03/2016	Triumph Technologies Ltd	100811	442.80	442.80		501			745-TH Wi-Fi
<b>Sub Total Carried Forward</b>			<b>87,914.73</b>	<b>66,243.83</b>	<b>59.80</b>			<b>21,611.10</b>	

Date: 26/05/2016

THAME TOWN COUNCIL 2015/2016

Page No: 3

Time: 15:39

Cash Book No : 1

User : DCW

Lloyds Bank Account

Payments made between 01/03/2016 and 31/03/2016

**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>
31/03/2016	Lloyds Debit Card Account	Tfr	4.11			201		4.11	extension
<b>Total Payments :</b>			87,918.84	66,243.83	59.80			21,615.21	