

**THRAPSTON TOWN COUNCIL**

**December 2017**

Payments  
Processed  
since last F & S  
meeting

Deposit a/c B/F	05.10.17			329,825.84	
Scottish Widows	01.10.17			153,550.79	
				483,376.63	
<b>Current Account:</b>					
<b>Income</b>					
Balance B/F	01.12.17			<b>252,854.36</b>	
Simrit A Ltd - Xmas	Chq			75.00	
Crownsons - Barker Plot & Inter	Chq			520.00	
F J Pinnock - Shadbolt Plot & Ashes x 2 Inv 474	Chq			700.00	
Medical Detection Dogs	Cash			70.64	
Cribb Associates (Charity)	BACS			340.20	
<b>Expenditure</b>					
Talk Talk	DD	278		26.17	
Christmas Plus Ltd	303276	279		4112.16	
Thrapston Cricket Club	303277	280		1000.00	
J Whitmore	303278	281		25.00	
K Alton	303279	282		80.00	
ENC	DDR	283		363.00	
ENC	DDR	284		26.00	
ENC	DDR	285		198.00	
Chevron Traffic Managemen	303280	286		780.00	
Lyreco UK Ltd	303281	287		51.96	
Clean4Shaw Ltd	303282	288		1075.46	
Thrapston Farm & Garden	303283	289		19.99	
Medical Detection Dogs	303284	290		70.64	
Plaza Inv 480 Xmas	TRF	291		106.00	
Plaza Inv 483 Library	TRF	292		30.00	
Plaza Inv 490 Charter Fair	TRF	293		5.00	
Visa	DD	294		3103.57	
Salaries	303285/89	294-9		6464.22	
NEST	DD	300		21.88	
LGPS	BACS	301		1888.06	
Engie	DD	302		63.37	
V Carter	303290	303		7.00	
Plantool Ltd	303275	277		-402.60	
Plantool Ltd	303291	304		402.60	
ENC	303292	305		21.00	
ENC	303293	306		21.00	
HMRC	303294	307		6201.07	
Autela Group Ltd	303295	308		74.53	y
Royal Images	303296	309		88.80	y



U3A Inv 482	BACS			41.00		
Squidgelets Inv	BACS			144.00		
Film Night Tickets	Cash			187.00		
Film Night Tuck Shop	Cash			38.20		
TADS Inv 479	BACS			572.00		
E J Williams Inv 477	Chq			48.00		
Thrapston Opera Inv 478	Chq			72.00		
Lori (Yoga) Inv 476	Cash			96.00		
Weight Watchers Inv 484	BACS			210.00		
V Richings Inv 501	BACS			81.00		
<b>Expenditure:</b>						
M & J Clark	500858	53			2000.00	
Salaries	500859/60	54/55			800.00	
Engie	DD	56			154.36	
				<b>11081.89</b>	<b>2954.36</b>	<b><u>8127.53</u></b>
<b>Approvals:</b>						
Ryan Wright	500861	57			47.76	
Sue Morrison	500862	58			47.94	
Sue Morrison	500863	59			102.58	
H Johnson & Sons	500864	60			222.92	
Anglian Water Business Ltd	500865	61			114.46	
Visa T/F to TTC	TRSF	62			125.00	
Oundle Music Trust	500866	63			115.00	
S Caswell	500867	64			348.00	
M Owen	500868	65			144.00	