

THRAPSTON TOWN COUNCIL

November 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	
Current Account:					
Income					
Balance B/F	01.11.17			282,697.70	
Blenkharn Holland H/S	Chq			50.00	
V Carter	Chq			140.00	
J Davy - NYE	Chq			70.00	
Alan Winter - Xmas	Cash			70.00	
Fireworks Collection	Cash			1554.46	
Medical Detection Dogs	Cash			41.82	
M Clare - Xmas	BACS			30.00	
Co-Op Xmas S/Ship	Chq			75.00	
Davis Optometrists - Xmas	Chq			75.00	
FGF Catering - Xmas	Chq			45.00	
S Husar Xmas Market	Cash			20.00	
Peddler - Xmas	Cash			30.00	
Fair - Xmas	Cash			250.00	
Merchandise	Cash			95.00	
Expenditure					
ENC	303243	232			615.00
Plaza - Ball	TRSF	233			190.00
Plaza - Charter Fair	TRSF	234			17.00
Christmas Plus Ltd	303244	235			2514.00
	303245-	236-			
Salaries	303251	242			6581.95
Clean4Shaw Ltd	303252	243			1075.46
Charlotte Croser	303253	244			6.99
Plaza - Davy NYE	TRSF	245			70.00
Event Equipment Hire	303254	246			1200.00
WNAA	303255	247			777.23
MS Society Northamptonsh	303256	248			777.23
HJ Horticulture Ltd	303257	249			3094.71
HJ Horticulture Ltd	303258	250			5272.71
HJ Horticulture Ltd	303259	251			2986.71
Total Gas & Power	DD	252			179.03
Visa	DD	253			714.94
Moore Audio	303260	254			900.00
Nest	DD	255			19.69
LGPS	BACS	256			944.03
LGPS	BACS	257			944.03
Art Screen Prints Ltd	303261	258			228.00

			PLAZA ACCOUNT			
			November 2017			
Balance C/F	01.11.17			9075.03		
Income						
Thrapston Dreamers	Chq			77.00		
Town Council - Ball	Trsf			190.00		
Town Council - Charter	Trsf			17.00		
V Richings	BACS			108.00		
J Dolan - NYE	Chq			105.00		
F Boydell - NYE	Chq			70.00		
V Barnes - NYE	Cash			35.00		
TTC - Davy NYE	Trsf			70.00		
U3A Inv 465	BACS			10.00		
TADS Inv 458	BACS			231.00		
U3A Inv 462	BACS			41.00		
U3A Inv 466	BACS			15.00		
Squidgelets	BACS			36.00		
Taekwon Do Inv 457	BACS			60.00		
Emma Kendrick (Broken Pipe Productions)	Chq			96.00		
Aldwincle Pre-School	Chq			106.00		
Aldwincle Pre-School	Chq			72.00		
Lori Curbishley-Brown	Cash			96.00		
Sharon Webb	BACS			46.00		
Thrapston Town Band Inv 471	Chq			82.00		
Thrapston Dreamers Inv 456	Chq			53.00		
Tracey Cairns Inv 470	BACS			58.00		
Weight Watchers 455	BACS			180.00		
Tracey Gray Inv 472	Cash			204.00		
E J Williams Inv 459	Chq			48.00		
M E Newton NY Ticket	Chq			140.00		
Expenditure:						
ENC	500851	45		180.00		
Oundle Music Trust	500852	46		117.95		
Salaries	500853/4	47/8		635.50		
Total Gas & Power	DD	49		278.14		
Ryan Wright	500856	50		629.00		
Engie	DD	51		126.75	y	
Oundle Music Trust	500857	52		115.00	y	
				11321.03	2082.34	<u>9238.69</u>
Approvals:						
M & J Clark	500858	53		2000.00		
Salaries	500859/60	54/55		800.00		
Engie	DD	56		154.36		