

THRAPSTON TOWN COUNCIL						
July 2017						Payments Processed since last F & S meeting
Deposit a/c B/F	01.07.17				329,774.17	
Scottish Widows	01.07.17				153,550.79	
					483,324.96	
<b>Current Account:</b>						
<b>Income</b>						
Balance B/F	01.07.17				224343.06	
Cemetery Brannigan					200.00	
Brannigan					20.00	
Kenney					200.00	
Donations					47.24	
Civic Collection					225.27	
<b>Expenditure</b>						
E-On	303128	95			53.42	
Lyreco	303129	96			36.91	
Force 3 Security	303130	97			93.00	
Jon whitmore	303131	98			25.00	
Karen Alton	303132	99			100.00	
Clean 4 Shaw	303133	100			1075.46	
Northants Acre	303134	101			60.00	
Farm & Garden	303135	102			21.77	
EON	303136	103			190.94	
SLCC	303137	104			118.80	
Anglian Water	303138	105			63.52	
Salaries	303139/42	106-9			4414.69	
LGPS	303143	110			944.03	
Nest	303144	111			19.69	
Visa	DDR	111a			525.92	
ENC	DDR				363.00	
ENC	DDR				26.00	
ENC	DDR				198.00	
S Morrison	303143	112			22.95	
ENC	303144	113			615.00	
Mayors Charity A/C	303145	114			10.00	
Anglian Water	303146	115			283.46	y
NCALC	303147	116			472.00	y
Blachere	303148	117			25.20	y
Thrapston Primary School	303149	118			300.00	y
Talk Talk	DDR	119			70.02	y
Engie	DDR	120			37.34	y
Mr D Page	303150	121			500.00	y
County Life Ltd	303151	122			162.00	y
M Barfield	303152	123			217.56	y
Medical Detection Dogs.	303153	124			47.24	y
Seagrave Services Ltd	303154	125			486.00	y
Total Gas & Power	DDR	126			341.33	y
Plaza Booking	T/F				94.00	y
Plaza Booking	T/F				17.00	y
Energy Generator Hire	303155	127			144.00	y
St James Church	303156	128			100.00	y

H J Horticulture	303157	129		3196.71	y	
Christmas Plus Ltd	303158	130		183.30	y	
				<b>225,035.57</b>	<b>15,655.26</b>	<b><u>209,380.31</u></b>
<b>Approvals:</b>						
K Alton	303161	132		80.00		
J Whitmore	303162	133		25.00		
Farm & Garden	303163	134		28.60		
Lynx Fire & security	303164	135		46.20		
Clean 4 Shaw	303165	136		1075.46		
Pear Technology	303166	137		162.00		
Zurich Insurance	303167	138		4074.55		
Chq Cancelled	303168			0.00		
LGPS		139		944.03		
Nest		140		19.69		
Smorrison	303169	141		16.99		
HMRC	303170	142		3273.55		
Salaries	303171/4	24		4407.69		
E-On	303175	147		66.13		
<b>Visa</b>		148		1352.74		
ENC	DDR			363.00		
ENC	DDR			26.00		
ENC	DDR			198.00		
			<b>PLAZA ACCOUNT</b>			
			<b>July 2017</b>			
Balance C/F				8690.58		
<b>Income</b>						
Inv 407 Vince Davy				58.00		
Inv 400 Williams	Chq			72.00		
ENC	Bacs			384.00		
Corby CLP Inv 416	BACS			24.00		
Bailey Inv 418	Chq			80.00		
Heritage Inv 415	Chq			120.00		
Opera Inv 414	Chq			60.00		
Inv 423 TTC	T/F			17.00		
Inv 419 TTC	T/F			94.00		
TADS Inv 422	BACS			45.00		
<b>Expenditure:</b>						
Farm & Garden	500829	17		12.73		
Anglian Water	500830	18		121.72		
Salaries	500831/2	19/20		569.50		
Engie	DD	21		139.98	Y	
				<b>9644.58</b>	<b>843.93</b>	<b><u>8800.65</u></b>
<b>Approvals:</b>						
Clean4Shaw	500833	22		234.00		
Farm & Garden	500834	23		4.49		
Lyreco	500845	24		41.24		
Salaries	500836/7	25/26		579.50		