

THRAPSTON TOWN COUNCIL					134-2017/18
			<b>August 2017</b>		Payments Processed since last F & S meeting
Deposit a/c B/F	01.08.17			329,774.17	
Scottish Widows	01.08.17			153,550.79	
				483,324.96	
<b>Current Account:</b>					
<b>Income</b>					
Balance B/F	01.08.17			209,380.31	
Christmas - Dooley	Chq			30.00	
Christmas - Dooley	Chq			30.00	
Christmas - Turne	Chq			20.00	
Cemetery- Phillips	Chq			300.00	
Christmas	Chq			30.00	
Christmas - Natures Fayre	Chq			20.00	
British Gas	Chq			150.00	
Queens Tea	Cash			161.90	
Medical Collection Dogs Donations	Cash			58.83	
<b>Expenditure</b>					
Walters	303160	131		452.50	Omitted last statement
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	BACS	139		944.03	
Nest	DD	140		19.69	
Smorrison	303169	141		16.99	
HMRC	303170	142		3273.55	
Smorrison	303171	143		2287.66	
J Ystenes	303172	144		650.10	
M Barfield	303173	145		1008.38	
R Kennedy	303174	146		461.55	
E-On	303175	147		66.13	
Visa		148		1352.74	
ENC	DDR			363.00	
ENC	DDR			26.00	
ENC	DDR			198.00	
Rialtas	303176	149		506.00	Y
J Zakis- Queens Tea	303177	150		50.00	Y
ENC - Newsletters	303179	151		311.59	Y
King Bouncalot	303179	152		395.00	Y



WW	Bacs			537.00		
Inv 431	Cash			70.00		
<b>Expenditure:</b>						
Clean4Shaw	500833	22			234.00	
Farm & Garden	500834	23			4.49	
Lyreco	500845	24			41.24	
Salaries	500836/7	25/26			579.50	
Total Gas & Power	DDR	27			235.11	Y
Engie	DDR	28			110.68	Y
				<b>11682.65</b>	<b>1205.02</b>	<b><u>10477.63</u></b>
<b>Approvals:</b>						
Wrights Electrics	500838	29			3049.00	
Salaries	500839-40	30-31			457.00	
Fire Safety Services	500841	32			61.80	
Oundle Music Trust	500842	33			115.00	