

## Hungerford Town Council

<u>Cheque Run November 2017</u>	Excl VAT	VAT	Incl VAT
* 104342 Petty Cash	£133.25		£133.25
* 104343 Three Swans - Xmas Lunch Costs ( Self funded by Councillors)	£100.00		£100.00
* 104344 C Barnes Reimbursement - Flyers / Facebook Charge	£72.31		£72.31
* 104345 Three Swans - Xmas Lunch Costs ( Self funded by Councillors)	£50.00		£50.00
104346 R Brookman - Reimbursement re Xmas Lights Cost	£31.13		£31.13
* BACS Staff Salaries	£3,800.17		£3,800.17
* BACS Montagues Hair - Funds paid to us in error - funds returned	£100.00		£100.00
* BACS Crumbs Elect Services Ltd - Service Fire Extinguishers	£33.13	£5.80	£38.93
* BACS Hungerford Town Juniors Football via The Good Exchange	£600.00		£600.00
BACS C Barnes - Reimbursement - Microsoft Office 365 Annual Cost	£79.99		£79.99
BACS P Adams - Reimbursement Expens Re A Blake Leaving	£60.00		£60.00
BACS Newbury News Ltd - Xmas Switch on advert	£115.00	£23.00	£138.00
BACS Healthmatic Ltd - Monthly Cleaning Cost Public Toilets	£750.00	£150.00	£900.00
BACS BALC - 3 Copies Good Councillor Guide	£21.00		£21.00
BACS BALC - Training Course x 2 Auditor & Finance	£80.00	£16.00	£96.00
BACS A D King - Maintenance of St Lawrence	£367.21		£367.21
BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	£140.00		£140.00
BACS Townsite - Microsite Monthly Charge ( 5 months (July - Nov)	£150.00	£30.00	£180.00
BACS Hills Waste Solutions Ltd - Skip re Leaves	£230.00	£46.00	£276.00
BACS Lupus Leisure Ltd - Playground Repairs	£359.20	£71.84	£431.04
BACS Adviser - 2 Entries for Xmas Events	£20.00		£20.00
BACS WPS Insurance - Extra Cover - Lampposts	£61.91		£61.91
BACS LACK - Membership - C Barnes	£10.00		£10.00
BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	£1,116.92		£1,116.92
BACS James & Co - 10 days St Saviour / Skateboard/ smithern Bridge	£1,628.00		£1,628.00
BACS Elmdale Maintenance Ltd - Qtr. Photocopying Cover	£51.06	£10.21	£61.27
BACS Kennet Computer Solutions - PC Maintenance	£47.00		£47.00
BACS Elveden Farms Ltd - Xmas Trees	£2,617.00	£523.40	£3,140.40
BACS Fencehire (Southern) Ltd 12 Temporary Fence Panels	£375.00	£75.00	£450.00
BACS Fencehire (Southern) Ltd 48 Crowd Barriers	£450.00	£90.00	£540.00
<b>BACS Total</b>	<b>£9,624.75</b>		
Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	£80.28	£16.06	£96.34
Direct Debit KCOM Hosted Exchange ( 2 months)	£45.00	£9.00	£54.00
Direct Debit BT - Telephone & Broadband - 3 months	£253.80	£50.76	£304.56
Direct Debit West Berkshire Council - Rates Croft Field	£80.00		£80.00
Direct Debit West Berkshire Council - Rates Triangle Field	£148.00		£148.00
Direct Debit Barclays Bank - Bank Charges 2 months	£48.74		£48.74
<b>Expenditure</b>	<b>£14,305.10</b>	<b>£1,117.07</b>	<b>£15,422.17</b>
*Cheques / Payments already issued			
<b><u>Income for November 2017 -to-date</u></b>			
Barclays Bank PLC Charges Rebate			£6.72
Rent re Swimming Pool House			£895.00
Donations re Flowers Boxes			£40.00
Croft Fields Hire			£591.36
Bracket Purchased			£15.00
Stall Hire Re Xmas Lights			£100.00
Xmas Lights Donation			£2,107.00
Burial Fees			£265.00
<b>Total Income</b>			<b>£4,020.08</b>
<b>Banking Details (as at xx November 2017)</b>			
Current Account			£6,031.50
Deposit Account			£216,858.86
Close Bro Ltd			£85,000.00
Newbury Building Society			£85,000.00
			<b>£386,858.86</b>

Payments Confirmed .....Councillor

.....Councillor