

## Hungerford Town Council

<u>Cheque Run October 2017</u>	Excl VAT	VAT	Incl VAT
* 104333 West Berkshire Council - Quarter Rent	£1,250.00		£1,250.00
* 104334 Petty cash	£131.75		£131.75
* 104335 J E Ford - Reimbursement re new screen	£174.99	£35.00	£209.99
* 104336 West Berkshire Council - Legal Fees re Planning Statutory Review	£2,710.00		£2,710.00
* 104337 Speakability - Donation re Ex Mayor C D Jennings	£40.00		£40.00
* 104338 P Adams - Reimbursement re Xmas Cards	£62.49		£62.49
104339 C Barnes - Re Blinds at Croft Field	£147.10	£29.42	£176.52
104340 Royal British Legion - Wreath Donation	£50.00		£50.00
104341 West Berkshire Council re Replacement Lampposts	£3,032.33		£3,032.33
* BACS Staff Salaries	£3,563.97		£3,563.97
BACS James & co - 10 Days at St Saviours/ Smithern Bridge Play / Skateboard Park	£1,643.00		£1,643.00
BACS Display Signs Ltd - 2 Skate park Signs	£70.00	£14.00	£84.00
BACS BALC - 2 Budgeting Courses	£80.00	£16.00	£96.00
BACS A D King - Maintenance of St Lawrence	£367.21		£367.21
BACS MK - Xmas Lights cables	£136.23	£27.25	£163.48
BACS R L Smith - Pidgeon Trapping	£2,110.00		£2,110.00
BACS CPRE - Subs renewal	£36.00		£36.00
BACS SLCC - Training Course - C Barnes	£69.00	£13.80	£82.80
BACS R Buxton - Legal fees re ANOB challenge	£868.65	£122.73	£991.38
BACS North Wessex Downs AOB Forum Fee	£10.00		£10.00
BACS Penny Post - printing/design 2500 A5 leaflets	£100.00		£100.00
BACS Adviser - 500 Leaflet Trade Showcase delivery	£25.00		£25.00
BACS C Hamblin - Stimming & weed killed Skate park	£100.00		£100.00
BACS Adviser - Full page Matters & half page Staff Advert	£450.00		£450.00
BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	£1,030.06		£1,030.06
BACS Newbury News Ltd - Job Advert	£404.48	£80.90	£485.38
BACS Secure Systems ( UK) Ltd - Alarm Call out Croft Field	£50.00	£10.00	£60.00
BACS Healthmatic Ltd - Cleaning October / November	£1,500.00	£300.00	£1,800.00
BACS Playground Services Ltd - Wet Pour repair Bulpitt Lane	£2,159.00	£431.80	£2,590.80
BACS Town & Manor of Hungerford - Room Hire Sept/ Oct	£496.94	£99.38	£596.32
BACS APC Environmental Services - Mole Trapping	£150.00	£30.00	£180.00
BACS Lyreco Uk Ltd - Stationary	£166.06	£33.21	£199.27
BACS Martin & Magpie - Flowers V Crane	£54.17	£10.83	£65.00
BACS A4 Hire - Hedge Cutter	£17.50	£3.50	£21.00
BACS Andover Patio - Mini Skip Hire	£168.50	£33.70	£202.20
<b>BACS Total</b>	<b>£13,488.90</b>		
Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	£79.92	£15.98	£95.90
Direct Debit Castle Water - Public Toilets 3 months	£310.52		£310.52
Direct Debit SSE - CCTV Supply 3 Months	£66.57	£3.32	£69.89
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 Veolia Bin Collection Sept , Oct,& Duty of Care	£76.88	£15.38	£92.26
Direct Debit Barclays Bank - Bank Charges 2 months	£92.16		£92.16
Direct Debit British Gas - Electric 3 months Croft Field	£108.10	£5.40	£113.50
<b>Expenditure</b>	<b>£24,386.58</b>	<b>£1,331.60</b>	<b>£25,718.18</b>
*Cheques / Payments already issued			
<b>Income for October 2017 -to-date</b>			
Barclays Bank PLC Charges Rebate			£7.11
Rent re Swimming Pool House			£895.00
Donations re Flowers Boxes			£656.00
Croft Fields Hire			£89.50
Donation re Library Garden			£50.00
Stall Hire Re Xmas Lights			£50.00
Pidgeon Issue Donation			£500.00
HMRC VAT refund			£3,503.91
West Berkshire Council - CIL Payment			£1,198.16
Interest re Newbury B/S			£850.00
Burial Fees			£265.00
<b>Total Income</b>			<b>£8,064.68</b>
<b>Banking Details (as at 31st October 2017)</b>			
Current Account			£6,069.57
Deposit Account			£235,858.86
Close Bro Ltd			£85,000.00
Newbury Building Society			£85,000.00
			<b>£405,858.86</b>

Payments Confirmed .....Councillor

.....Councillor