

Hungerford Town Council

Cheque Run October 2017

	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
BACS Total	£13,488.90		
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
Expenditure	£24,386.58	£1,331.60	£25,718.18

*Cheques / Payments already issued

Income for October 2017 -to-date

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
Total Income	£8,064.68

Banking Details (as at 31st October 2017)

Current Account	£6,069.57
Deposit Account	£235,858.86
Close Bro Ltd	£85,000.00
Newbury Building Society	£85,000.00
	£405,858.86

Payments ConfirmedCouncillor

.....Councillor

Hungerford Town Council

Cheque Run November 2017

	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 Temporay Fence Panels	£375.00	£75.00	£450.00
BACS Fencehire (Southern) Ltd 48 Crowd Barriers	£450.00	£90.00	£540.00
BACS Total	£9,624.75		
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
Expenditure	£14,305.10	£1,117.07	£15,422.17

*Cheques / Payments already issued

Income for November 2017 -to-date

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
Total Income	£4,020.08

Banking Details (as at xx November 2017)

Current Account	£6,031.50
Deposit Account	£216,858.86
Close Bro Ltd	£85,000.00
Newbury Building Society	£85,000.00
	£386,858.86

Payments ConfirmedCouncillor

.....Councillor

Hungerford Town Council

Cheque Run December 2017

	Excl VAT	VAT	Incl VAT
* 104347 Petty Cash	£145.72		£145.72
104348 Hungerford Library Community Trust - 50% Donations Carol Service	£246.85		£246.85
104349 K Knight - Xmas Refreshments	£54.00		£54.00
104350 Southern Electric - Swimming Pool House	£11.01		£11.01
104351 Chris Barrett - Cut Xmas Trees to Fit Brackets	£300.00		£300.00
104352 West Berkshire Council - Empty Rates re Swimming Pool House	£37.85		£37.85
104353 West Berkshire Council - Quarter Rent - Office	£1,250.00		£1,250.00
* BACS Staff Salaries	£4,627.60		£4,627.60
* BACS CornHill Services -Supply Sound System	£400.00		£400.00
* BACS A handful of Colour - Banner Neighborhood Plan	£75.00	£15.00	£90.00
* BACS Shield Electrical Ltd - Xmas Lights instalation	£12,364.00	£2,472.80	£14,836.80
* BACS Shorton Printers Ltd - Course - C Barnes	£197.00	£39.40	£236.40
* BACS Inland Revenue	£3,026.23		£3,026.23
BACS St Lawrence Church - 50% of Carol service Donations	£222.85		£222.85
BACS R Ballardf- Lights Croft Field	£47.32	£9.46	£56.78
BACS Shield Electrical ser Ltd - Additional Electric Works	£1,751.20	£350.24	£2,101.44
BACS BALC - Course C Barnes	£40.00	£8.00	£48.00
BACS A D King - Maintenance of St Lawrence	£367.21		£367.21
BACS Frank Clothier - Quarter Lease Payt - Marsh Lane Allotments	£270.00		£270.00
BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	£1,299.62		£1,299.62
BACS Ludus Leisure Ltd - Replacement Play equipment - Bulpit	£234.00	£46.80	£280.80
BACS Appliance Management Ltd - Pat - Swimming Pool	£93.00		£93.00
BACS Smart Integrated Solutions Ltd - CCTV Skate Board park	£2,816.10	£563.22	£3,379.32
BACS Hills Waste Solutions Ltd - Skip	£230.00	£46.00	£276.00
BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	£70.00		£70.00
BACS Townsite - Microsite Monthly Charge	£25.00	£5.00	£30.00
BACS Newbury News Ltd - Advert re Lights switch on	£57.50	£11.50	£69.00
BACS Healthmatic Ltd - Monthly Cleaning Cost Public Toilets	£750.00	£150.00	£900.00
BACS Adviser - Full Page Hungerford Matters	£300.00		£300.00
BACS Town & Manor of Hungerford - Room Hire - Nov 17	£217.22	£43.44	£260.66
BACS Town & Manor Room Hire - Dec 17 + Pitch Hire	£247.22	£43.44	£290.66
BACS Jadecliff Ltd - Xmas Trees	£2,122.50	£424.50	£2,547.00
BACS Total	£12,582.71		
Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	£79.92	£15.98	£95.90
Direct Debit KCOM Hosted Exchange (2 months)	£45.00	£9.00	£54.00
Direct Debit Veolia - Waste Wheelers Collection 2 Months	£46.10	£9.22	£55.32
Direct Debit Southern Electric - CCTV Electric Quarter Charge	£65.89	£3.29	£69.18
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 Castle Water - Croft Field 6 Months	£187.45		£187.45
Direct Debit Castle Water - Public toilets 6 Months	£595.95		£595.95
Direct Debit Barclays Bank - Bank Charges 1 months	£79.66		£79.66
Expenditure	£35,223.97	£4,266.29	£39,490.26

*Cheques / Payments already issued

Income for December 2017 -to-date

Barclays Bank PLC Charges Rebate	£7.32
Rent re Swimming Pool House	£4,400.00
Croft Fields Hire	£130.38
CIL Receipt from WBC	£1,198.16
Donations re Carol service	£469.70
WBC re Liabrary Grant	£12,000.00
Xmas Lights Donation	£2,532.00
Burial Fees	£565.00
Total Income	£21,302.56

Banking Details (as at 31st December 2017)

Current Account	£8,966.71
Deposit Account	£203,162.19
Close Bro Ltd	£85,000.00
Newbury Building Society	£85,000.00
	£382,128.90

Payments ConfirmedCouncillor
Councillor

Hungerford Town Council

Cheque Run January 2018

	Excl VAT	VAT	Incl VAT
104354 R Brookman	£29.00	£5.80	£34.80
* BACS Staff Salaries	£4,225.09		£4,225.09
* BACS R Ballard - Cooker for Swimming Pool House	£249.99		£249.99
* BACS Lyreco Uk Ltd Stationary	£17.83	£3.57	£21.40
* BACS Direct Linen Tex Ltd - Tablecloth / Roll Up Banner	£329.50	£65.90	£395.40
BACS R Ballard - Taps + Parts Triangle Field	£32.04	£6.41	£38.45
BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	£76.00		£76.00
BACS A D King - Maintenance of St Lawrence(Monthly)	£367.21		£367.21
BACS Smart Integrated Sol Ltd - 10% Outstanding CCTV	£312.90	£62.58	£375.48
BACS Smart Integrated Sol Ltd - 12 months Support & Maintenance	£1,248.00	£249.60	£1,497.60
BACS Pear Tech Services Ltd - Annual Service Cover re Software	£85.00	£17.00	£102.00
BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	£1,221.21		£1,221.21
BACS Lyreco Uk Ltd - Stationary Items	£235.94	£47.19	£283.13
BACS Shield Electrical services Ltd - Removing Xmas Lights	£7,902.00	£1,580.40	£9,482.40
BACS Town & Manor of Hungerford - Room Hire	£154.17	£30.83	£185.00
BACS Penny Post - Coverage Jan- March 18	£750.00		£750.00
BACS Crescent Signs Ltd - Notice board Under Arches	£355.00	£71.00	£426.00
BACS Healthmatic Ltd - Monthly Cleaning Cost Public Toilets	£750.00	£150.00	£900.00
BACS Secure Systems (Uk) Ltd- Croft Field Annual Main Fire alarm	£375.00	£75.00	£450.00
BACS Ludus Leisure Ltd - Play equipment replacement	£1,352.00	£270.40	£1,622.40
BACS IAC Audit & Consultancy Ltd - Internal Audit	£335.00	£67.00	£402.00
BACS James & co - 4 Days at St Saviours/ Smithern Bridge Play / Skateboard Park	£440.00		£440.00
BACS i3 Webtownsite - Monthly Sub	£25.00	£5.00	£30.00
BACS Total	£18,610.43		
Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	£80.28	£16.06	£96.34
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 British Gas - Electric Croft field 3 months	£480.41	£96.08	£576.49
Direct Debit Barclays Bank - Bank Charges 1 months	£50.99		£50.99
Expenditure	£21,707.56	£2,819.82	£24,527.38

*Cheques / Payments already issued

Income for January 2018

Barclays Bank PLC Charges Rebate	£11.95
Croft Fields Hire	£519.36
HMRC VAT Refund	£5,962.26
GoodExchange / Tesco PLC Grant	£5,660.38
Xmas Lights Donation	£250.00
Burial Fees	£1,150.00
Total Income	£13,553.95

Banking Details (as at 31st January 2018)

Current Account	£12,586.40
Deposit Account	£189,124.45
Close Bro Ltd	£85,000.00
Newbury Building Society	£85,000.00
	£371,710.85

Payments ConfirmedCouncillor
Councillor

Hungerford Town Council

Cheque Run February 2018

	Excl VAT	VAT	Incl VAT
* 104355 D Oram Re Berkshire Rangers - Grant	£300.00		£300.00
104356 Hungerford Library & Comm Trust - Grant	£10,000.00		£10,000.00
* BACS Staff Salaries	£4,218.90		£4,218.90
* BACS Kerstein Uk Ltd - Karcher Washer	£1,850.40	£370.08	£2,220.48
* BACS RH Systems -wall Repair	£720.00	£144.00	£864.00
* BACS Lyreco Uk Ltd -Stationery	£268.63	£53.73	£322.36
BACS Dentons - Map Licensing	£100.00	£20.00	£120.00
BACS BALC - Councillor training	£392.30		£392.30
BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	£1,221.21		£1,221.21
BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	£76.00		£76.00
BACS Andover Patio centre - 3 Yards Mini Skip St Saviours	£168.50	£33.70	£202.20
BACS Townsite - Microsite Monthly Charge	£25.00	£5.00	£30.00
BACS Secure Systems Uk Ltd - Re-wire Alarm Croft Field	£278.00	£55.60	£333.60
BACS Water Drop Ltd Clean & Disinfect Triangle Field water Tanks	£330.00	£66.00	£396.00
BACS Elmdale Maintenance Ltd - Photocopies Maintenance - quarterly	£54.12	£10.82	£64.94
BACS Smart Integrated Sol Ltd - Signs re CCTV	£73.00	£14.60	£87.60
BACS A D King - Maintenance of St Lawrence	£367.21		£367.21
BACS Orange Keys Ltd - Building Fee Croft fees	£330.00		£330.00
BACS Lyreco Uk Ltd - Stationery	£141.72	£28.34	£170.06
BACS Total	£3,791.12		
Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	£101.93	£20.39	£122.32
Direct Debit West Berkshire Council - Rates Triangle Field	£148.00		£148.00
Direct Debit Information Commission - Annual Subs	£35.00		£35.00
Direct Debit Sage Uk Ltd - Payroll Subscription	£158.00	£31.60	£189.60
Direct Debit Veolia - Waste pick up x 2 Jan 18	£19.68	£3.94	£23.62
Direct Debit KCOM - 5 hosted Exchanges 1 month	£22.50	£4.50	£27.00
Direct Debit BT - Broadband & Line rental 3 months	£271.79	£54.35	£326.14
Direct Debit Barclays Bank - Bank Charges 1 months	£62.30		£62.30
Expenditure	£21,734.19	£916.65	£22,650.84

*Cheques / Payments already issued

Income for February 2018

Barclays Bank PLC Charges Rebate	£7.65
Croft Fields Hire	£523.28
Burial Fees	£1,525.00
Total Income	£2,055.93

Banking Details (as at 28th February 2018)

Current Account	£6,635.69
Deposit Account	£169,124.45
Close Bro Ltd	£85,000.00
Newbury Building Society	£85,000.00
	£345,760.14

Payments ConfirmedCouncillor
Councillor

Hungerford Town Council

Cheque Run March 2018

	Excl VAT	VAT	Incl VAT
* 104357 Petty Cash	£145.33		£145.33
104358 West Berkshire Council - Quarter Rent	£1,250.00		£1,250.00
104359 West Berks Council - 50% Leisure Centre Contribution	£14,663.75		£14,663.75
104360 West Berks Council - Hi Bus Subsidy	£3,523.59		£3,523.59
104361 West Berks Council ROSPA Inspections/ Dog Bin Empty	£1,036.75	£207.35	£1,244.10
* BACS Staff Salaries	£4,238.67		£4,238.67
* BACS R Ballard - Parts re Croft Field/Triangle field	£131.80	£26.36	£158.16
* BACS C Barnes - AVG Anti Virus - reimbursement	£51.65	£10.33	£61.98
* BACS Inland revenue Tax / N/I Months 10-12	£3,025.22		£3,025.22
BACS APC Environmental service - Mole Trapping Smitham Bridge/St Saviours	£240.00	£48.00	£288.00
BACS The Fortnightly Adviser Ltd T/A Hungerford adviser Ad & Full Page	£320.00		£320.00
BACS Ultimate Signs - Dog sign Croft Field	£120.00	£24.00	£144.00
BACS Hungerford Tree Surgery - Pollarding - St Lawrence	£785.00		£785.00
BACS Frank Clothier - Quarter Lease Payt - Marsh Lane Allotments	£270.00		£270.00
BACS A D King - Maintenance of St Lawrence - March	£367.21		£367.21
BACS Ellis Whittam Ltd - H & S Subscription + Insurance	£2,312.19	£458.00	£2,770.19
BACS James & co - Litter Picking St Saviours/ Smithern Bridge Play / Skateboard Pa	£440.00		£440.00
BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	£95.00		£95.00
BACS i3 Webtownsite - Monthly Sub March 2016	£25.00	£5.00	£30.00
BACS i3 Webtownsite - Monthly Sub Sept 2016	£25.00	£5.00	£30.00
BACS i3 Webtownsite - Monthly Sub March 2018	£25.00	£5.00	£30.00
BACS Healthmatic Ltd - Monthly Cleaning Cost Public Toilets	£750.00	£150.00	£900.00
BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	£1,221.21		£1,221.21
BACS Total	£7,690.61		
Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	£82.76	£16.55	£99.31
Direct Debit SSE - CCTV quarter Electric	£90.82	£4.54	£95.36
Direct Debit West Berkshire - Bus Rates Changing room Triangle Field	£148.00		£148.00
Direct Debit Veolia - Waste pick up x 2 Feb18	£19.68	£3.94	£23.62
Direct Debit KCOM - 5 hosted Exchanges 1 month	£22.50	£4.50	£27.00
Direct Debit Barclays Bank - Bank Charges 1 months	£43.75		£43.75
Expenditure	£35,469.88	£968.57	£36,438.45

*Cheques / Payments already issued

Income for March 2018

Barclays Bank PLC Charges Rebate	£9.35
Croft Fields Hire	£797.24
HAHA Rent	£1,080.00
Burial Fees	£300.00
Total income	£2,186.59

Banking Details (as at 29th March 2018)

Current Account	£31,608.76
Deposit Account	£124,124.45
Close Bro Ltd	£85,000.00
Newbury Building Society	£85,000.00
	£325,733.21

Payments ConfirmedCouncillor
Councillor