

## Hungerford Town Council

### Cheque Run November 2016

	Excl VAT	VAT	Incl VAT
* 104266 Petty Cash	£111.96		£111.96
* 104267 West Berkshire Council- Planning Fee Croft Field	£97.50		£97.50
104268 Hungerford Youth & Community Centre - Grant (Part)	£3,491.13		£3,491.13
104269 C Barnes - Renewal Microsoft Office - reimbursement	£79.99		£79.99
104270 A M Electric Ltd - Christmas Lights Installation 2016	£20,010.94	£4,002.19	£24,013.13
104271 West Berkshire Council- Occupational Health Report	£171.00	£34.20	£205.20
* BACS Staff Salaries	£3,944.39		£3,944.39
* BACS The Good Exchange - Newbury Weekly News over 80's - grant	£100.00		£100.00
* BACS The Good Exchange - Hungerford Youth & Community - grant ( Part)	£93.99		£93.99
* BACS James Gibbon Format - 2 sets keys Office	£83.00	£16.60	£99.60
BACS Hills waste Soul ltd - Skip re Bullpit Lane leaves	£215.00	£43.00	£258.00
BACS Fencehire (Southern ) Ltd - 48 crowd barriers - Xmas Lights	£432.00	£86.40	£518.40
BACS Broadmead Estates services Ltd - Removal broken Fence Post	£325.00	£65.00	£390.00
BACS Broadmead Estates services Ltd - Make Xmas tree stand	£45.00	£9.00	£54.00
BACS Newbury News Ltd - Advert Xmas Lights	£115.00	£23.00	£138.00
BACS Adviser - Here & Now	£300.00		£300.00
BACS Elmdale Maintenance Ltd - Quarter Photocopier charge	£48.18	£9.64	£57.82
BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	£993.96		£993.96
BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	£72.00		£72.00
BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens & Leaf Clearance the Forge	£156.00		£156.00
BACS A D King - Maintenance of St Lawrence	£367.21		£367.21
BACS i3 Webtownsite - Monthly Sub (two months)	£50.00	£10.00	£60.00
BACS A & J Cleaning - Monthly Cleaning -Public Toilets	£1,000.00	£200.00	£1,200.00
BACS Croombs Electrical service Ltd -Service Fire Extinguishers -Triangle Field/ Croft Field	£41.26	£8.26	£49.52
BACS Lyreco - Office Stationery	£40.15	£8.03	£48.18
BACS Andover Patio centre - 3 Yards Mini Skip St Saviours	£164.50	£32.90	£197.40
BACS Elveden Estate & Farms - Xmas Trees	£2,552.00	£510.40	£3,062.40
BACS James & co - 10 days at St Saviours/ Smithern Bridge Play / Skateboard Park -5 cuts	£1,580.00		£1,580.00
BACS Total	£9,502.89		
Direct Debit Thames Water - Croft Field	£73.63		£73.63
Direct Debit BT - Quarter Telephone / Broadband costs	£348.25	£69.65	£417.90
Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	£75.95	£15.19	£91.14
Direct Debit KCOM Group Ltd (Eclipse) 5 Hosted exchanges Monthly	£22.50	£4.50	£27.00
Direct Debit Barclays Bank Plc Bank Charges	£90.79		£90.79
Direct Debit West Berkshire Council - Rates Triangle Field	£153.00		£153.00
Direct Debit West Berkshire Council - Rates - Croft Field	£83.00		£83.00
Direct Debit Veolia - 2 Bin lifts - Croft Field	£18.00	£3.60	£21.60
<b>Expenditure</b>	<b>£37,546.28</b>	<b>£5,151.56</b>	<b>£42,697.84</b>
*Cheques already issued			
<b><u>Income for November 2016 -to-date</u></b>			
West Berkshire Council			£8,500.00
Xmas Lights Donations			£6,030.00
Croft Fields Hire			£487.20
Marc Allen			£850.00
Cemetery - Interments, Cremations, Memorials & Benches			£600.00
<b>Total Income</b>			<b>£16,467.20</b>
<b>Banking Details (as at 29th November 2016)</b>			
Current Account			£19,190.80
Deposit Account			£172,040.55
Close Bro Ltd			£85,000.00
Newbury Building Society			£85,000.00
			<b>£361,231.35</b>

Payments Confirmed .....Councillor

.....Councillor