

Hungerford Town Council

<u>Cheque Run December 2016</u>	Excl VAT	VAT	Incl VAT
* 104272 Petty Cash	£123.64		£123.64
* 104273 P Adams - Reimbursement re Refreshments Xmas lights	£95.67		£95.67
104274 R Brookman - Xmas Lights Expenses	£76.53		£76.53
104275 Petty cash	£52.95		£52.95
104276 R Ballard - re Electric switches - Croft Field	£23.93	£4.79	£28.72
104277 C Barnes - re Artwork re Freedom Cert B Fowler	£48.33	£9.67	£58.00
104278 M Crane - Expenses Claim	£150.20		£150.20
104279 West Berkshire Council - Quaterly Rent Re Office	£1,250.00		£1,250.00
104280 Frank Clothier - Quarter Lease Payment - Allotments	£270.00		£270.00
104281 Inland Revenue - Tax & N/I Oct - dec 16	£2,886.21		£2,886.21
* BACS Staff Salaries	£3,800.31		£3,800.31
* BACS Jadecliffe Ltd - Xmas Trees	£2,134.40	£426.88	£2,561.28
* BACS Alliance Disposables Ltd - Glass Flutes	£31.27	£6.25	£37.52
BACS Adviser - Here & Now & Advert Carol Service	£500.00		£500.00
BACS Ripping Images - Freedom Scroll - B Fowler	£70.00	£14.00	£84.00
BACS M J Sly Mem Ltd - Move Tragedy Memorial	£165.00	£33.00	£198.00
BACS A D King - Maintenance of St Lawrence	£367.21		£367.21
BACS James & co - 2 Days at St Saviours/ Smithern Bridge Play / Skateboard Park	£240.00		£240.00
BACS Town & Manor of Hungerford - Room Hire	£383.89	£76.78	£460.67
BACS Hungerford Garden Machinery - grease Cart ,2 Stroke oil	£11.01	£2.20	£13.21
BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	£72.00		£72.00
BACS IAC Audit & Con Ltd - Internal Audit	£335.00	£67.00	£402.00
BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	£998.49		£998.49
BACS A & J Cleaning - Monthly Cleaning -Public Toilets	£1,000.00	£200.00	£1,200.00
BACS i3 Webtownsite - Monthly Sub	£25.00	£5.00	£30.00
BACS Playground services Ltd - Skatepark repairs	£1,482.00	£296.40	£1,778.40
BACS Playground Services Ltd - Youth Shelter repairs	£266.00	£53.20	£319.20
BACS Total		£6,663.18	
Direct Debit Southern Electric - CCTV Electric Charge - Quarter to 23rd Dec 2016	£117.36	£5.86	£123.22
Direct Debit Thames water - Public Conveniences 12th sept tp 30th Nov 2016	£266.90		£266.90
Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	£92.05	£18.41	£110.46
Direct Debit KCOM Group Ltd (Eclipse) 5 Hosted exchanges Monthly	£22.50	£4.50	£27.00
Direct Debit Barclays Bank Plc Bank Charges	£75.17		£75.17
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	£27.00	£5.40	£32.40
Expenditure	£17,696.02	£1,229.34	£18,925.36
*Cheques already issued			
<u>Income for December 2016 -to-date</u>			
Barclays Bank PLC Charges Rebate			£9.08
Deposit Account Interest			£418.73
Xmas Lights Donations			£1,222.50
Croft Fields Hire			£167.21
Marc Allen			£0.00
Cemetery - Interments, Cremations, Memorials & Benches			£530.00
Total Income			£2,347.52
Banking Details (as at 31th December 2016)			
Current Account			£12,249.72
Deposit Account			£137,459.28
Close Bro Ltd			£85,000.00
Newbury Building Society			£85,000.00
			£319,709.00

Payments ConfirmedCouncillor

.....Councillor