

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 serrvice	£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