

Agenda Item 121811

<u>Monthly sheet November 2018</u>			
		Balance Bought Forward	£92,179.21
			£92,179.21
Less Payments			
EP	MCD Office furniture	Office Furniture (+ 40p over payment in error)	£1,340.40
EP	Floor Coverings Southern	Balance for Office flooring	£974.00
EP	S Vaux	Expenses (Postage stamps, Blinds & Office keys)	£138.81
EP	Viking	Office equipment/ supplies	£310.10
EP	Viking	16 office chairs	£523.20
EP	Premier Grounds and Garden Maintenance	Hire of Mini-digger and driver to excavate trench for broadband cable	£276.00
EP	Premier Grounds and Garden Maintenance	Hire of Mini-digger and supply and installation of guard rails on T/F Drive	£132.96
EP	4Ds	18 weeks hire of safety fencing	£907.20
EP	SPCA	Hall hire for Speedwatch Training	£12.60
EP	HMRC	Staff Tax & NI	£88.40
EP	Staff Salary	Parish Clerk	£553.40
EP	Staff Salary	Litter Warden	£147.37
Chq 104	SPCC	Grant for Christmas Extravaganza	£1,000.00
Chq 101	Night Light Shelter	Grant payment (delayed cashing)	£50.00
Chq 100	Basingstoke Food Bank	Grant payment (delayed cashing)	£50.00
EP	4Ds	Fitting disabled access door	£981.60
			£7,486.04
		Balance as at 30th November 2018	£84,693.17
		Current Account Balance	£18,879.05
		Deposit	£65,814.12
			£84,693.17