

Hungerford Town Council

Cheque Run April 2017

	Excl VAT	VAT	Incl VAT
* 104301 Petty Cash			£129.22
104302 C Hamblin - Strimming by Pathway Nr Railway/ Pitch Mark up	£145.00		£145.00
104303 Royal British Legion - Refreshments	£397.40		£397.40
* BACS Staff Salaries	£3,802.46		£3,802.46
* BACS R Ballard - Reimbursement - Cleaning Material / Shower Hose	£37.82	£7.69	£45.51
* BACS C Barnes - Reimbursement Expenses	£100.00		£100.00
BACS Secure Systems (Uk) Ltd - Repair Alarm Fault	£50.00	£10.00	£60.00
BACS Martin & the Magpie - Flower - member of Staff	£52.50	£10.50	£63.00
BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	£74.00		£74.00
BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	£1,093.74		£1,093.74
BACS PHS Group - Annual Contract Bio zone / Waste Collection 12 months	£671.27	£134.25	£805.52
BACS Wallgate Ltd - Hand wash units 12 months	£438.00	£87.60	£525.60
BACS Hungerford Chamber of Commerce - Annual Subscription	£50.00		£50.00
BACS A & J Cleaning - Monthly Cleaning -Public Toilets	£1,000.00	£200.00	£1,200.00
BACS Lyreco UK Ltd - Stationery + new Shredder	£295.09	£59.02	£354.11
BACS Town & Manor of Hungerford - Room Hire	£217.22	£43.44	£260.66
BACS A D King - Maintenance of St Lawrence	£367.21		£367.21
BACS Hungerford Tree Surgery - Branches removal - St Pauls Churchyard	£185.00		£185.00
BACS Berkshire County Training CIC - Course P Adams	£10.00	£2.00	£12.00
BACS Total	£5,050.84		
Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	£80.28	£16.06	£96.34
Direct Debit KCOM Group Ltd (Eclipse) 5 Hosted exchanges Monthly	£22.50	£4.50	£27.00
Direct Debit Southern Electric - CCTV Unmetered Supply (quarter)	£121.23	£6.06	£127.29
Direct Debit Barclays Bank Plc Bank Charges	£66.95		£66.95
Direct Debit West Berkshire Council - Public Conveniences Rates	£51.39		£51.39
Direct Debit West Berkshire Council - Rates Croft Field	£83.85		£83.85
Direct Debit West Berkshire Council - Rates Triangle Field	£142.80		£142.80
Direct Debit Veolia Ltd - Bin collection - Croft Field	£18.44	£3.69	£22.13
Expenditure	£9,574.15	£584.81	£10,288.18
*Cheques already issued			
<u>Income for April 2017 2017 -to-date</u>			
Barclays Bank PLC Charges Rebate			£4.44
Croft Fields Hire			£121.20
HMRC VAT Refund Quarter to 31st March 2017			£5,771.31
Marc Allen			£850.00
Cemetery - Interments, Cremations, Memorials & Benches			£75.00
Total Income			£6,821.95
Banking Details (as at 27th April 2017)			
Current Account			£3,320.23
Deposit Account			£86,127.61
Close Bro Ltd			£85,000.00
Newbury Building Society			£85,000.00
			£256,127.61

Payments ConfirmedCouncillor

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Hungerford Town Council

Cheque Run May 2017

	Excl VAT	VAT	Incl VAT
* 104304 Hungerford Cricket Club - Grass cutting/ weed Spray / Pruning catoni aster	£1,050.00		£1,050.00
104305 Southern Electric - Xmas Lights Electric	£159.06	£7.95	£167.01
104306 M Crane - Travel Expenses	£66.70		£66.70
104307 D Loft - Buffet - Mayors Reception	£225.00		£225.00
104308 Hungerford & Camburn Education (Grant)	£1,000.00		£1,000.00
104309 Hungerford Cancer Support Group (Grant)	£250.00		£250.00
104310 Newbury over 80's Parcel Fund (Grant)	£100.00		£100.00
104311 Patient Participation Group -Hungerford Surgery (Grant)	£250.00		£250.00
104312 Petty Cash	£146.59		£146.59
104313 Proludic Ltd - New Play equip - Bulpit Lane	£5,957.00	£1,191.40	£7,148.40
* BACS Staff Salaries	£4,343.09		£4,343.09
* BACS C Barnes - Reimbursement Expenses - Frame Mounting -Freedom Scroll	£49.00	£9.80	£58.80
BACS The Good Exchange - Grants (see attached list)	£12,250.00		£12,250.00
BACS R Ballard - Reimbursement - Decoration Equip/ Lock	£37.21	£7.45	£44.66
BACS C Barnes - Reimbursement Expenses - Web hosting HTC Web	£58.00	£11.60	£69.60
BACS Windowflowers Ltd - Window Boxes & Main till sept 17	£2,901.00	£580.20	£3,481.20
BACS Broadmead Estates Ser Ltd - Paving -Triangle Field	£986.97	£197.39	£1,184.36
BACS Orange Key Ltd - Prepare Building Reg - Croft Field	£375.00	£75.00	£450.00
BACS i3 Webtownsite - Monthly Sub(2 Months)	£50.00	£10.00	£60.00
BACS Penny Post Ltd - Add Coverage May - July 2017	£750.00		£750.00
BACS A D King - Maintenance of St Lawrence	£367.21		£367.21
BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	£76.00		£76.00
BACS CCB Membership	£30.00		£30.00
BACS IAC Audit & Con Ltd - Internal Audit	£235.00	£47.00	£282.00
BACS A & J Cleaning - Monthly Cleaning -Public Toilets	£1,000.00	£200.00	£1,200.00
BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	£1,281.61		£1,281.61
BACS Ripping Images Ltd - Freedom Scroll	£70.00	£14.00	£84.00
BACS Playground Services Ltd - Goal Post Relocation	£980.00	£196.00	£1,176.00
BACS James & co - St Saviours/ Smithern Bridge Play / Skateboard Park 2 months	£3,154.85		£3,154.85
BACS A M Electrics Ltd - Removed Cables from Trees	£280.00	£56.00	£336.00
BACS Hungerford & Marlborough Adviser - Here & Now	£300.00		£300.00
BACS Town & Manor of Hungerford - Room Hire 2 Months	£434.44	£86.88	£521.32
BACS Lyreco UK Ltd - Stationery	£113.77	£22.75	£136.52
BACS Andover Patio centre - 3 Yards Mini Skip St Saviours	£168.50	£33.70	£202.20
BACS WPS Insurance - 12 months Cover	£4,894.34		£4,894.34
 BACS Total	 £19,967.61		
 Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	 £79.92	 £15.98	 £95.90
Direct Debit KCOM Group Ltd (Eclipse) 5 Hosted exchanges Monthly / web host 12 months	£70.38	£14.08	£84.46
Direct Debit Castle Water Ltd - Water Supply Public Toilets	£327.75		£327.75
Direct Debit Barclays Bank Plc Bank Charges	£43.89		£43.89
Direct Debit West Berkshire Council - Public Conveniences Rates	£54.00		£54.00
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 - Croft Field Electric 28 Jan - 28 April	£193.34	£9.66	£203.00
Direct Debit Veolia Ltd - Bin collection - Croft Field	£22.13		£22.13
Direct Debit Bt Business - Telephone / Broadband 3 months	£292.93	£58.58	£351.51
 Expenditure	 £45,702.68	 £2,845.42	 £48,548.10
 *Cheques / Payments already issued			
 <u>Income for May 2017 -to-date</u>			
Barclays Bank PLC Charges Rebate			£18.56
Croft Fields Hire			£817.80
Allotment Society			£815.00
D Taylor - Sale Trailer			£20.00
Marc Allen (2 months rent)			£1,700.00
Thames Water Refund			£192.29
Total Income			£3,563.65
 Banking Details (as at 25th May 2017)			
Current Account			£7,246.51
Deposit Account			£205,905.11
Close Bro Ltd			£85,000.00
Newbury Building Society			£85,000.00
			£375,905.11

Payments ConfirmedCouncillor

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Hungerford Town Council

Cheque Run June 2017

	Excl VAT	VAT	Incl VAT
* 104315 Richard Buxton Environmental & Public Law - Legal Fees	£2,500.00		£2,500.00
104316 F Clothier - Quarter Lease Pyt - Allotment	£270.00		£270.00
104317 West Berkshire Council - Quarter Rent - Office	£1,250.00		£1,250.00
* BACS Staff Salaries	£4,105.21		£4,105.21
BACS Inland Revenue - Tax & N/I Month 1-3	£3,133.19		£3,133.19
BACS BALC - Guides purchased	£15.35		£15.35
BACS i3 Webtownsite - Monthly Sub	£25.00	£5.00	£30.00
BACS Andover Patio centre - 3 Yards Mini Skip St Saviours	£168.50	£33.70	£202.20
BACS A D King - Maintenance of St Lawrence	£367.21		£367.21
BACS James & co - 10 Days at St Saviours/ Smithern Bridge Play / Skateboard Park	£1,595.00		£1,595.00
BACS Lyreco UK Ltd - Stationery	£204.81	£40.96	£245.77
BACS Rialtas Business Sol Ltd - Accounting Software Annual Subscription	£475.00	£95.00	£570.00
BACS Elmdale Maintenance Ltd - Photocopies Maintenance - quarterly	£51.06	£10.21	£61.27
BACS Hungerford Tree Surgery - Dismantle Tree - St Lawrence	£285.00		£285.00
BACS C Hamblin - Strimming , Weed Kill - tragedy Garden	£20.00		£20.00
BACS A & J Cleaning - Monthly Cleaning -Public Toilets	£1,000.00	£200.00	£1,200.00
BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	£1,207.19		£1,207.19
BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	£104.50		£104.50
BACS Appliance Management Ltd - Pat test Swimming Pool House	£58.00		£58.00
BACS Soc of Local Council Clerks - C Barnes Annual Subscription	£200.00		£200.00
 BACS Total	 £6,161.49		
 Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	 £97.56	 £19.51	 £117.07
Direct Debit KCOM Group Ltd (Eclipse) 5 Hosted exchanges Monthly	£22.50	£4.50	£27.00
Direct Debit Castle Water Ltd - Water Supply Public Toilets 92 days	£288.80	£4.50	£293.30
Direct Debit Castle Water Ltd - Water Supply Public Toilets 8 days	£7.01		£7.01
Direct Debit Barclays Bank Plc Bank Charges	£45.40		£45.40
Direct Debit West Berkshire Council - Public Conveniences Rates	£54.00		£54.00
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 Ltd - Bin collection - Croft Field	£27.66	£5.53	£33.19
 Expenditure	 £17,805.95	 £418.91	 £18,224.86
 *Cheques / Payments already issued			
 <u>Income for June 2017 -to-date</u>			
Barclays Bank PLC Charges Rebate			£6.59
Croft Fields Hire			£455.88
Donations re Judicial Review			£250.00
Burial Fees			£100.00
Total Income			£812.47
 Banking Details (as at 29th June 2017)			
Current Account			£4,395.12
Deposit Account			£160,905.11
Close Bro Ltd			£85,000.00
Newbury Building Society			£85,000.00
			£330,905.11

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Hungerford Town Council

Cheque Run July 2017

	Excl VAT	VAT	Incl VAT
* 104318 West Berkshire Council - Electric re-Charge re Public Toilets	£100.43		£100.43
* 104319 Triangle Field Management Committee - Grant	£1,500.00		£1,500.00
* 104320 R Brookman - Expenses re Hungerford in Bloom / Mileage claim	£73.10		£73.10
* 104321 P Adams - Reimbursement of Expenses re Mayor coffee Morning	£71.25		£71.25
* 104322 Petty Cash	£121.88		£121.88
104323 Wessex Rangers (Chq Payable to Captain D Oram) - Grant	£316.80		£316.80
* BACS Staff Salaries	£3,982.14		£3,982.14
* BACS R Ballard - Reimbursement of Expenses	£57.79		£57.79
BACS Hungerford Theatre Co - Grant Via Good Exchange	£900.00		£900.00
BACS Sport In Mind - Grant Via Good exchange	£300.00		£300.00
BACS CAB - Grant -Via Good Exchange	£600.00		£600.00
BACS Rosemary Appeal - Donation in Loo of fee Re Judging Hungerford in Bloom	£25.00		£25.00
	£1,825.00		
BACS Mazars - External Audit fees	£800.00	£160.00	£960.00
BACS Lyreco UK Ltd - stationery + Office Chair	£361.11	£72.22	£433.33
BACS Town & Manor of Hungerford - Meeting costs June & July	£434.44	£86.88	£521.32
BACS Hungerford & Marlborough Advisor - 13th July Full Page	£300.00		£300.00
BACS Andover Patio centre - 3 Yards Mini Skip St Saviours	£168.50	£33.70	£202.20
BACS A D King - Maintenance of St Lawrence - July	£367.21		£367.21
BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	£1,151.57		£1,151.57
BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	£85.50		£85.50
BACS BALC - Annual Subscription	£1,231.89	£246.37	£1,478.26
BACS A & J Cleaning - Monthly Cleaning -Public Toilets - July	£1,000.00	£200.00	£1,200.00
BACS Ultimate Signs - 2 Freedom sign up-dates	£30.00	£6.00	£36.00
BACS James & co - 10 days at St Saviours/ Smithern Bridge Play / Skateboard Pk / Croft Field	£1,678.00		£1,678.00
BACS Total	£8,413.39		
Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	£79.92	£15.98	£95.90
Direct Debit KCOM Group Ltd (Eclipse) 5 Hosted exchanges Monthly /Domain Name Reg 12 months	£102.50	£20.50	£123.00

Direct Debit	Barclays Bank Plc Bank Charges	£53.21	
Direct Debit	West Berkshire Council - Public Conveniences Rates	£54.00	
Direct Debit	West Berkshire Council - Rates Croft Field	£80.00	
Direct Debit	West Berkshire Council - Rates Triangle Field	£148.00	
Direct Debit	Southern Electric - CCTV Unmetered supply Mar- Jun 2017	£70.21	£3.51
Direct Debit	British Gas - Electric supply to Croft Field - 3 months	£69.96	£3.49
Direct Debit	Veolia Ltd - Bin collection - Croft Field June	£18.44	£3.69
Direct Debit	Veolia Ltd - Bin collection - Croft Field - July	£9.00	£1.80
	Expenditure	£16,341.85	£854.14
			£17,195.99

*Cheques / Payments already issued

Income for July 2017 -to-date

Barclays Bank PLC Charges Rebate	£6.81
Croft Fields Hire	£235.50
Closer Brother - Interest	£765.00
VAT repayment	£3,859.18
Marc Allen - Rent	£850.00
Burial Fees	£915.00
Total Income	£6,631.49

Banking Details (as at 31st July 2017)

Current Account	£3,888.74
Deposit Account	£150,529.29
Close Bro Ltd	£85,000.00
Newbury Building Society	£85,000.00
	£320,529.29

Payments ConfirmedCouncillor

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Hungerford Town Council

Cheque Run August 2017

	Excl VAT	VAT	Incl VAT
* 104324 R Brookman - Reimburse Expenses re Noticeboard	£48.86		£48.86
* 104324 P Adams - Reimbursement of Expenses re Hungerford in Bloom	£159.79		£159.79
104324 Kevin Skeats - Repointing Wall - St Lawrence	£845.00		£845.00
* BACS Staff Salaries	£3,930.57		£3,930.57
BACS A & J Cleaning - Monthly Cleaning -Public Toilets	£1,000.00	£200.00	£1,200.00
BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	£1,151.57		£1,151.57
BACS Elmdale Maintenance Ltd - Tonner - Re Photocopier	£74.95	£14.99	£89.94
BACS Elmdale Maintenance Ltd - Photocopies Maintenance - quarterly	£51.06	£10.21	£61.27
BACS DCK Accounting Solutions - Vat Review	£195.00	£39.00	£234.00
BACS Berkshire County Training - Councillor Courses	£80.00	£16.00	£96.00
BACS Berkshire County Training - Councillor Courses	£120.00	£24.00	£144.00
BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	£76.00		£76.00
BACS Playground Ser Ltd - Level Ground - Roundabout -Smitham Bridge	£250.00	£50.00	£300.00
BACS Playground Services Ltd - Replacement Chains	£59.00	£11.80	£70.80
BACS A D King - Maintenance of St Lawrence	£367.21		£367.21
BACS Sarah Styles - Wreath	£30.00	£6.00	£36.00
BACS C Hamblin - Weed killing/ Strimmed Croft Field	£50.00		£50.00
BACS James & co - 10 Days at St Saviours/ Smithern Bridge Play / Skateboard Park	£1,655.00		£1,655.00
BACS Kennet Computer Solutions - PC Maintenance	£47.00		£47.00
BACS Phs group - Annual Duty of Care	£73.40	£14.68	£88.08
BACS Richard Buxton - Legal Invoice re Salisbury Road Planning Appeal (Already Paid on account £2500)	£5,712.00	£1,536.80	£7,248.80
BACS Total	£12,915.67		
Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	£80.28	£16.06	£96.34
Direct Debit KCOM Group Ltd (Eclipse) 5 Hosted exchanges Monthly	£22.50	£4.50	£27.00
Direct Debit Barclays Bank Plc Bank Charges	£46.05		£46.05
Direct Debit West Berkshire Council - Public Conveniences Rates	£54.00		£54.00
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 BT - Quarter Telephone , Broadband Charges	£252.21	£50.44	£302.65
Expenditure	£16,659.45	£1,994.48	£18,653.93
*Cheques / Payments already issued			
<u>Income for July 2017 -to-date</u>			
Barclays Bank PLC Charges Rebate			£7.99
Croft Fields Hire			£296.49
Closer Brother - Interest			£765.00
VAT repayment			£3,859.18
Donations re Planning Appeal			£6,732.14
Marc Allen - Rent			£1,790.00
Burial Fees			£1,605.00
Total Income			£15,055.80
Banking Details (as at 31st July 2017)			
Current Account			£11,798.60
Deposit Account			£137,529.29
Close Bro Ltd			£85,000.00
Newbury Building Society			£85,000.00
			£307,529.29

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Hungerford Town Council

Cheque Run September 2017

	Excl VAT	VAT	Incl VAT
* 104327 Petty Cash	£131.19		£131.19
* 104328 Hungerford Cricket Club - Grass Cutting- Skateboard Park- Rec Ground	£700.00		£700.00
* 104329 R Brookman - expenses re Renovating	£25.78		£25.78
104330 Rotary Club of Hungerford - Grant	£50.00		£50.00
104331 Frank Clothier - Quarter Lease Payment - Marsh Lane	£270.00		£270.00
104332 West Berkshire Council - 2nd Pyt re Leisure Centre SLA	£14,348.93		£14,348.93
* BACS Staff Salaries	£3,949.74		£3,949.74
BACS Inland Revenue - Month 4-6 Tax/ IN	£3,017.92		£3,017.92
BACS Hungerford Football Club - Grant Via Good exchange	£500.00		£500.00
BACS Hungerford Christmas Extravagana - Grant - re Street event -Good Exchange	£1,000.00		£1,000.00
£1,500.00			
BACS Healthmatic Ltd - Cleaning Public Toilet -September	£750.00	£150.00	£900.00
BACS A D King - Maintenance of St Lawrence	£367.21		£367.21
BACS WPS Insurance Brokers - Insurance Premiim	£31.90		£31.90
BACS EllisWhittam Ltd - H & S Training Course	£755.00	£151.00	£906.00
BACS James & co -10 Days at St Saviours/ Smithern Bridge Play / Skateboard Park	£1,610.00		£1,610.00
BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	£95.00		£95.00
BACS Penny Post - HTC Activities Sept- Nov	£750.00		£750.00
BACS Glasdon Uk Ltd - 2 Replacement Bin Liners	£73.76	£14.75	£88.51
BACS Town & Manor of Hungerford - Room Hire-Monthly	£217.22	£43.44	£260.66
BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	£1,151.57		£1,151.57
BACS Sovereign Houseing ASA Ltd - Annual Rent -Fairfield Allotment	£1.00		£1.00
BACS Andover Patio centre - 3 Yards Mini Skip St Saviours	£168.50	£33.70	£202.20
BACS Lyreco UK Ltd - Stationery / Croft Field Soap Dispencers	£77.47	£15.49	£92.96
BACS Total	£6,457.01		
Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	£97.56	£19.51	£117.07
Direct Debit KCOM Group Ltd (Eclipse) 5 Hosted exchanges Monthly	£22.50	£4.50	£27.00
Direct Debit Castle Water - 6 months Water Croft Field	£170.58		£170.58
Direct Debit West Berkshire Council - Public Conveniences Rates	£54.00		£54.00
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 July/ August	£36.88	£7.38	£44.26
Expenditure	£30,651.71	£439.77	£31,091.48
*Cheques / Payments already issued			
Income for September 2017 -to-date			
Barclays Bank PLC Charges Rebate			£6.91
Croft Fields Hire			£536.40
Donations re Planning Appeal			£5.00
Burial Fees			£50.00
Total Income			£598.31
Banking Details (as at 31st July 2017)			
Current Account			£7,162.53
Deposit Account			£124,529.29
Close Bro Ltd			£85,000.00
Newbury Building Society			£85,000.00
			£294,529.29

Payments ConfirmedCouncillor

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