

Hungerford Town Council

<u>Cheque Run April 2016</u>	Excl VAT	VAT	Incl VAT
* 104208 West Berkshire Council - Quarter rent	£1,250.00		£1,250.00
* 104209 Petty Cash	£140.85		£140.85
* 104210 McVeigh Parker & Co Ltd - Chain Link	£104.00	£20.80	£124.80
104211 Royal British Legion Club Ltd - Hire Room / refreshments	£328.60		£328.60
104212 Smart Integrated Solutions Ltd 50% CCTV install / £1200 Maint	£6,175.50	£1,235.10	£7,410.60
104213 Peeks of Bournemouth Ltd - 50 Flags	£12.99	£2.60	£15.59
104214 R Brookman - Mileage Claim	£39.60		£39.60
104215 MacAuley & Co - Prof Fees re Lease Football/ Cricket Grounds	£928.00	£185.00	£1,113.00
104216 West Berkshire Council - Electric use Public Toilets 6 months	£84.21		£84.21
104217 Air Ambulance , Berks, Oxon, Bucks - grant	£100.00		£100.00
104218 Hungerford & Camburn Education Trust - grant	£1,000.00		£1,000.00
104219 Greenham Common Trust - grants - see attached	£10,177.00		£10,177.00
104220 M Crane - Mileage & expenses Claim	£123.99		£123.99
* BACS Staff Salaries	£3,853.37		£3,853.37
* BACS J C Popperwell - deposit Pig roast	£245.00		£245.00
BACS i3web Ltd - Townsite web Subs	£25.00	£5.00	£30.00
BACS Wallgate 12 months Contract Hand wash Units -Public Toilets	£408.00	£81.60	£489.60
BACS Berkshire Training - Councillor Course K Knight	£40.00	£8.00	£48.00
BACS BALC - Annual Subscription	£1,085.08	£217.02	£1,302.10
BACS Tower Mint Ltd - 410 Queen's 90th Medal	£823.40	£164.68	£988.08
BACS IAC Audit - Final Internal Audit	£335.00	£67.00	£402.00
BACS Adviser - Here & Now	£300.00		£300.00
BACS Travis Perkins - postcrete,rawplugs, sand/cement	£36.13	£7.23	£43.36
BACS PHS Group - Public toilets Annual Contract , Sanitary disposal, Biozone	£643.41	£128.68	£772.09
BACS A D King - Maintenance of St Lawrence	£367.21		£367.21
BACS Hungerford chamber of Commerce - Subscription	£50.00		£50.00
BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	£90.00		£90.00
BACS A & J Cleaning - Monthly Cleaning -Public Toilets	£1,200.00		£1,200.00
BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	£900.88		£900.88
BACS James & co - 4 Days at St Saviours/ Smithern Bridge Play / Skateboard Park	£530.00		£530.00
BACS Broadmead Estates Ser Ltd - clearance Spoil St Saviours	£1,168.62	£233.72	£1,402.34
BACS Ultimate Signs - Vinyl Banner (town meeting)sign bulpit Park	£200.00	£40.00	£240.00
BACS Travis Perkins - Padlock, Hasp& staple, Architrave, Nails	£32.48	£6.50	£38.98
BACS Town & Manor - Quarter Meeting Costs	£660.33	£132.07	£792.40
BACS Lyreco Uk Ltd - Stationery	£55.65	£11.13	£66.78
BACS BALC - 3 copies good Councillor Guide	£7.51	£0.30	£7.81
BACS Total	£10,053.82		
Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	£87.20	£17.44	£104.64
Direct Debit KCOM Group Ltd (Eclipse) 5 Hosted exchanges	£22.50	£4.50	£27.00
Direct Debit West Berkshire Council - Rates Triangle Field	£156.20		£156.20
Direct Debit West Berkshire Rates - public Conveniences	£50.08		£50.08
Direct Debit West Berkshire Council - Rates - Croft Field	£87.90		£87.90
Direct Debit Barclays Bank Plc - Bank Chgs	£52.00		£52.00
Expenditure	£33,977.69	£2,568.37	£36,546.06
*Cheques already issued			
<u>Income for April 2016 -to-date</u>			
Precept			£127,401.50
Government grant			£3,077.60
S106 Funds			£2,909.43
Xmas Donations			£180.00
Croft Fields Hire			£64.00
Cemetery - Interments, Cremations, Memorials & Benches			£220.00
Marc Allen			£0.00
Total Income			£133,852.53
<u>Banking Details (as at 28th April 2016)</u>			
Current Account			£9,769.11
Deposit Account			£158,536.97
Close Bro Ltd			£85,000.00
Newbury Building Society			£85,000.00
			£338,306.08

Payments ConfirmedCouncillor

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