

## Hungerford Town Council

<u>Cheque Run July 2017</u>	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		£53.21
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	Southern Electric - CCTV Unmetered supply Mar- Jun 2017	£70.21	£3.51	£73.72
Direct Debit	British Gas - Electric supply to Croft Field - 3 months	£69.96	£3.49	£73.45
Direct Debit	Veolia Ltd - Bin collection - Croft Field June	£18.44	£3.69	£22.13
Direct Debit	Veolia Ltd - Bin collection - Croft Field - July	£9.00	£1.80	£10.80

**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
<b>Total Income</b>	<b><u>£6,631.49</u></b>

**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
	<b><u>£320,529.29</u></b>

Payments Confirmed .....Councillor

.....Councillor