

## Hungerford Town Council

<u>Cheque Run July 2016</u>	Excl VAT	VAT	Incl VAT
* 104242 West Berkshire Council - Quarter rent	£1,250.00		£1,250.00
* 104243 Petty Cash	£103.94		£103.94
104244 Hungerford Cancer Care Group - grant	£250.00		£250.00
* BACS Staff Salaries	£3,981.32		£3,981.32
BACS Adviser - Here & Now & Advert Re HY & C Centre	£600.00		£600.00
BACS McCall & Co - Property Valuation re Insurance Cover	£125.00	£25.00	£150.00
BACS Berkshire Training - Course K Knight	£40.00	£8.00	£48.00
BACS James & co - 10 Days at St Saviours/ Smithern Bridge Play / Skateboard Park	£1,610.00		£1,610.00
BACS Awdry Baily & Douglas - Legal Fees re Allotment Marsh Lane	£506.00	£100.00	£606.00
BACS Water Drop Ltd - Clean & Disinfect Tanks - Triangle Fields	£330.00	£66.00	£396.00
BACS Water Drop Ltd Assessment Re Legionella Risk Croft Field	£275.00	£55.00	£330.00
BACS Andover Patio centre - 3 Yards Mini Skip St Saviours	£164.50	£32.90	£197.40
BACS Community Heartbeat trust - Supply Cabinet	£720.00	£144.00	£864.00
BACS Ultimate Signs - Alteration freedom sign	£50.00	£10.00	£60.00
BACS Town & Manor of Hungerford - Quarter Meeting Costs	£651.67	£130.33	£782.00
BACS A D King - Maintenance of St Lawrence	£367.21		£367.21
BACS Travis Perkins Ltd - Primer /Black Gloss	£33.60	£6.72	£40.32
BACS Ashburn Planning Ltd - Consultancy Fee	£2,904.00	£580.80	£3,484.80
BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	£910.21		£910.21
BACS i3 Webtownsite - Monthly Sub	£25.00	£5.00	£30.00
BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	£99.00		£99.00
BACS WindowFlowers Ltd - Supply 2 hanging Baskets brackets	£40.00	£8.00	£48.00
BACS A & J Cleaning - Monthly Cleaning -Public Toilets	£1,000.00	£200.00	£1,200.00
BACS A & J Cleaning - Replace & install new Syphon - disable Toilets	£75.00	£15.00	£90.00
BACS PCF - Infill to holes in driveway Swimming Pool House	£415.00		£415.00
BACS Lyreco Ltd - Stationary	£52.89	£10.58	£63.47
BACS Total			£11,593.41
Direct Debit Barclays Bank - Barclays Net Charge			£41.00
Direct Debit British Gas - electric Croft Field	£150.41	£7.52	£157.93
Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	£81.20	£16.24	£97.44
Direct Debit KCOM Group Ltd (Eclipse) 5 Hosted exchanges +Domain registration	£102.50	£20.50	£123.00
Direct Debit Veolia Ltd - Rubbish Collection Croft Field	£9.00	£1.80	£10.80
Direct Debit Veolia Ltd - Rubbish Collection Croft Field	£18.00	£3.60	£21.60
Direct Debit Southern Electric - CCTV Unmetered Supply	£6.02	£0.30	£6.32
Direct Debit West Berkshire Council - Rates Triangle Field	£153.00		£153.00
Direct Debit West Berkshire Rates - Public Conveniences	£50.00		£50.00
Direct Debit West Berkshire Council - Rates - Croft Field	£83.00		£83.00
<b>Expenditure</b>	<b>£17,232.47</b>	<b>£1,447.29</b>	<b>£18,720.76</b>
*Cheques already issued			
<b><u>Income for July 2016 -to-date</u></b>			
Insurance Claim			£8,000.00
Croft Fields Hire			£1,215.49
Greenham Common Trust - return of funds re Grants			£1,419.12
Cemetery - Interments, Cremations, Memorials & Benches			£125.00
<b>Total Income</b>			<b>£10,759.61</b>
<b>Banking Details (as at 30th July 2016)</b>			
Current Account			£9,204.55
Deposit Account			£103,792.39
Close Bro Ltd			£85,000.00
Newbury Building Society			£85,000.00
			<b>£282,996.94</b>

Payments Confirmed .....Councillor

.....Councillor