

## Hungerford Town Council

<u>Cheque Run June 2016</u>	Excl VAT	VAT	Incl VAT
* 104234 Cash re Float required Queens Birthday	£50.00		£50.00
* 104235 C Barnes - Re Frames x3 Freedom Certs	£137.79	£27.57	£165.36
* 104236 R Ballard - Reimburse Medical Slip Fee	£25.00		£25.00
* 104237 Inland Revenue - Tax / NI months 1-3	£2,411.71		£2,411.71
104238 Petty Cash	£146.10		£146.10
104239 Frank Clothier - Quarter Lease Marsh Lane Allotments	£270.00		£270.00
104240 Lindsay Teak - New Bench at St Saviours	£267.49	£53.50	£320.99
104241 Gopak - 3 Tables for Croft Field	£261.72	£52.34	£314.06
* BACS Staff Salaries			£3,848.45
* BACS Piggotts Marquees ( Forces day Flag)	£32.58	£6.52	£39.10
* BACS J Popperwell - Second PYT re Hogg Roast Queens 90th	£250.00		£250.00
BACS D W Cooper - Repair Door Public Toilets	£242.00		£242.00
BACS WPS Extra Insurance re CCTV	£758.21		£758.21
BACS WPS Insurance - Added Cover	£214.05		£214.05
BACS SLCC - Membership renewal	£187.00		£187.00
BACS Berkshire Training CiC - Course K Knight	£65.00	£13.00	£78.00
BACS James & co - 20 Days at St Saviours/ Smithern Bridge Play / Skateboard Park/ Croft field	£1,640.00		£1,640.00
BACS Adviser - Here & Now & / Queens 90th	£400.00		£400.00
BACS i3 Webtownsite - Monthly Sub	£25.00	£5.00	£30.00
BACS Travis Perkins - Valve	£3.32	£0.66	£3.98
BACS Travis Perkins - Ready Mix - Croft Field	£4.69	£0.94	£5.63
BACS A D King - Maintenance of St Lawrence	£367.21		£367.21
BACS A & J Cleaning - Monthly Cleaning -Public Toilets	£1,000.00	£200.00	£1,200.00
BACS A & J Cleaning - deep Clean Toilets triangle Field	£25.00	£5.00	£30.00
BACS Hungerford Tree Surgery - Tree work St Lawrence Church Yard	£285.00		£285.00
BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	£917.53		£917.53
BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	£90.00		£90.00
BACS A Handful of Colour - Picnic Banner	£60.00	£12.00	£72.00
BACS RBS Rialtas - Annual Software charge Omega	£466.00	£93.20	£559.20
BACS Playground Services - cables Bullpit Lane repairs	£33.00	£6.60	£39.60
BACS A M Electrics - Electric work Croft field	£105.87	£21.17	£127.04
BACS Ripping Image - 3 Freedom Scrolls	£199.00	£39.80	£238.80
BACS Windowflowers Ltd - Supply & Fitt 14 new hanging brackets	£280.00	£56.00	£336.00
BACS Total			£7,821.25
Direct Debit Barclays Bank - Barclays Net Charge	£26.00		£26.00
Direct Debit Thames Water - Quarter Charge re Public Toilets	£439.64		£439.64
Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	£86.80	£17.36	£104.16
Direct Debit KCOM Group Ltd (Eclipse) 5 Hosted exchanges	£22.50	£4.50	£27.00
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>£12,081.21</b>	<b>£615.16</b>	<b>£16,544.82</b>
*Cheques already issued			
<b><u>Income for June 2016 -to-date</u></b>			
Return of Cash re float Queens 90th			£50.00
Cash from Queens 90th picnic			£200.20
De-Fib Fund			£678.00
Croft Fields Hire			£834.70
Cemetery - Interments, Cremations, Memorials & Benches			£150.00
Marc Allen			£850.00
<b>Total Income</b>			<b>£2,762.90</b>
<b>Banking Details (as at 30th June 2016)</b>			
Current Account			£4,489.76
Deposit Account			£110,766.80
Close Bro Ltd			£85,000.00
Newbury Building Society			£85,000.00
			<b>£285,256.56</b>

Payments Confirmed .....Councillor

.....Councillor