

## Hungerford Town Council

### Cheque Run October 2016

	Excl VAT	VAT	Incl VAT
* 104257 Petty Cash	£137.32		£137.32
* 104258 Wessex Rangers - Grant	£600.00		£600.00
* 104259 Alliance Disposable Ltd - Glass Flutes	£31.27	£6.25	£37.52
104260 R Brookman - Mileage Claim	£54.70		£54.70
104261 M Crane - Mileage & Expenses Claim	£174.30		£174.30
104262 West Berkshire Council - Electric Costs Re Public Toilets	£102.67		£102.67
104263 D P Talmage - Drainage / Soakway Swimming Pool house	£650.00		£650.00
104264 Campaign to Protect Rural England - Subscription	£36.00		£36.00
104265 Royal British Legion Poppy Appeal - wreath	£50.00		£50.00
* BACS Staff Salaries			£4,527.51
* BACS Three Marketeers - Remembrance Service Leaflets	£170.00		£170.00

BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	£1,053.56		£1,053.56
BACS Town & Manor of Hungerford - Room Hire (sept / Oct)	£496.94	£99.38	£596.32
BACS Lyreco UK Ltd - Stationery	£278.78	£55.76	£334.54
BACS A4 Hire Ltd - Hedge Cutter hire	£17.50	£3.50	£21.00
BACS PCF Building Contractors - Triangle Field - replace Gutter/ Fascia	£1,360.00		£1,360.00
BACS Kennet Computer Solutions - Fix RFO Lap top	£32.00		£32.00
BACS James & co - 11 Days at St Saviours/ Smithern Bridge Play / Skateboard Park	£1,720.00		£1,720.00
BACS Adviser - Here & Now	£300.00		£300.00
BACS Display Signs Ltd - HY& C Sign	£130.00	£26.00	£156.00
BACS Hungerford Tree Surgery - Remove Lime / Stump Grind, St Lawrences	£240.00		£240.00
BACS A D King - Maintenance of St Lawrence	£367.21		£367.21
BACS Travis Perkins Ltd - Nuts / Bolts re Seats	£5.84	£1.17	£7.01
BACS Andover Patio centre - 3 Yards Mini Skip St Saviours	£164.50	£32.90	£197.40
BACS Clanville Draintech Ltd - Tank Empty/ Pump Fixed	£305.00	£31.00	£336.00
BACS Tyler Hardwood Ltd - Wood re Benches repair	£140.00	£28.00	£168.00
BACS A & J Cleaning - Monthly Cleaning -Public Toilets	£1,000.00	£200.00	£1,200.00
BACS Ashburn Planning Ltd - Consultancy Fees	£800.00	£160.00	£960.00

BACS Total £9,049.04

Direct Debit British Gas - Electric - Croft Field	£114.54	£5.72	£120.26
Direct Debit Veolia - Waste Wheeler - Croft Field - Annual Duty of Care	£40.00	£8.00	£48.00
Direct Debit Veolia - Waste Wheeler - Croft Field- Sept	£27.00	£5.40	£32.40
Direct Debit Veolia - Waste Wheeler - Croft Field- Oct	£18.00	£3.60	£21.60
Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	£75.62	£15.12	£90.74
Direct Debit KCOM Group Ltd (Eclipse) 5 Hosted exchanges - to 18th Oct	£22.50	£4.50	£27.00
Direct Debit i3 Webtownsite - Monthly Sub	£25.00	£5.00	£30.00
Direct Debit West Berkshire Council - Rates Triangle Field	£153.00		£153.00
Direct Debit West Berkshire Council - Rates - Croft Field	£83.00		£83.00

**Expenditure £10,976.25    £691.30    £16,195.06**

\*Cheques already issued

### Income for October 2016 -to-date

Donations re Hanging Baskets	£210.00
Xmas Lights Donations	£1,400.00
Croft Fields Hire	£769.91
Marc Allen	£850.00
Cemetery - Interments, Cremations, Memorials & Benches	£430.00
<b>Total Income</b>	<b>£3,659.91</b>

### **Banking Details (as at 4th October 2016)**

Current Account	£9,475.78
Deposit Account	£182,040.25
Close Bro Ltd	£85,000.00
Newbury Building Society	£85,000.00
	<b>£361,516.03</b>

Payments Confirmed .....Councillor

.....Councillor