

Hungerford Town Council

<u>Cheque Run September 2017</u>	Excl VAT	VAT	Incl VAT
* 104327 Petty Cash	£131.19		£131.19
* 104328 Hungerford Cricket Club - Grass Cutting- Skateboard Park- Rec Ground	£700.00		£700.00
* 104329 R Brookman - expenses re Renovating	£25.78		£25.78
104330 Rotary Club of Hungerford - Grant	£50.00		£50.00
104331 Frank Clothier - Quarter Lease Payment - Marsh Lane	£270.00		£270.00
104332 West Berkshire Council - 2nd Pyt re Leisure Centre SLA	£14,348.93		£14,348.93
* BACS Staff Salaries	£3,949.74		£3,949.74
BACS Inland Revenue - Month 4-6 Tax/ IN	£3,017.92		£3,017.92
BACS Hungerford Football Club - Grant Via Good exchange	£500.00		£500.00
BACS Hungerford Christmas Extravagana - Grant - re Street event -Good Exchange	£1,000.00		£1,000.00
£1,500.00			
BACS Healthmatic Ltd - Cleaning Public Toilet -September	£750.00	£150.00	£900.00
BACS A D King - Maintenance of St Lawrence	£367.21		£367.21
BACS WPS Insurance Brokers - Insurance Premium	£31.90		£31.90
BACS EllisWhittam Ltd - H & S Training Course	£755.00	£151.00	£906.00
BACS James & co -10 Days at St Saviours/ Smithern Bridge Play / Skateboard Park	£1,610.00		£1,610.00
BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	£95.00		£95.00
BACS Penny Post - HTC Activities Sept- Nov	£750.00		£750.00
BACS Glasdon Uk Ltd - 2 Replacement Bin Liners	£73.76	£14.75	£88.51
BACS Town & Manor of Hungerford - Room Hire-Monthly	£217.22	£43.44	£260.66
BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	£1,151.57		£1,151.57
BACS Sovereign Houseing ASA Ltd - Annual Rent -Fairfield Allotment	£1.00		£1.00
BACS Andover Patio centre - 3 Yards Mini Skip St Saviours	£168.50	£33.70	£202.20
BACS Lyreco UK Ltd - Stationery / Croft Field Soap Dispencers	£77.47	£15.49	£92.96
BACS Total	£6,457.01		
Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	£97.56	£19.51	£117.07
Direct Debit KCOM Group Ltd (Eclipse) 5 Hosted exchanges Monthly	£22.50	£4.50	£27.00
Direct Debit Castle Water - 6 months Water Croft Field	£170.58		£170.58
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 Veolia Bin Collection July/ August	£36.88	£7.38	£44.26
Expenditure	£30,651.71	£439.77	£31,091.48
*Cheques / Payments already issued			
<u>Income for September2017 -to-date</u>			
Barclays Bank PLC Charges Rebate			£6.91
Croft Fields Hire			£536.40
Donations re Planning Appeal			£5.00
Burial Fees			£50.00
Total Income			£598.31
Banking Details (as at 31st July 2017)			
Current Account			£7,162.53
Deposit Account			£124,529.29
Close Bro Ltd			£85,000.00
Newbury Building Society			£85,000.00
			£294,529.29

Payments ConfirmedCouncillor

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