

Hungerford Town Council

<u>Cheque Run April 2017</u>	Excl VAT	VAT	Incl VAT
* 104301 Petty Cash			£129.22
104302 C Hamblin - Strimming by Pathway Nr Railway/ Pitch Mark up	£145.00		£145.00
104303 Royal British Legion - Refreshments	£397.40		£397.40
* BACS Staff Salaries	£3,802.46		£3,802.46
* BACS R Ballard - Reimbursement - Cleaning Material / Shower Hose	£37.82	£7.69	£45.51
* BACS C Barnes - Reimbursement Expenses	£100.00		£100.00
BACS Secure Systems (Uk) Ltd - Repair Alarm Fault	£50.00	£10.00	£60.00
BACS Martin & the Magpie - Flower - member of Staff	£52.50	£10.50	£63.00
BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	£74.00		£74.00
BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	£1,093.74		£1,093.74
BACS PHS Group - Annual Contract Bio zone / Waste Collection 12 months	£671.27	£134.25	£805.52
BACS Wallgate Ltd - Hand wash units 12 months	£438.00	£87.60	£525.60
BACS Hungerford Chamber of Commerce - Annual Subscription	£50.00		£50.00
BACS A & J Cleaning - Monthly Cleaning -Public Toilets	£1,000.00	£200.00	£1,200.00
BACS Lyreco UK Ltd - Stationery + new Shredder	£295.09	£59.02	£354.11
BACS Town & Manor of Hungerford - Room Hire	£217.22	£43.44	£260.66
BACS A D King - Maintenance of St Lawrence	£367.21		£367.21
BACS Hungerford Tree Surgery - Branches removal - St Pauls Churchyard	£185.00		£185.00
BACS Berkshire County Training CIC - Course P Adams	£10.00	£2.00	£12.00
BACS Total			£5,050.84
Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	£80.28	£16.06	£96.34
Direct Debit KCOM Group Ltd (Eclipse) 5 Hosted exchanges Monthly	£22.50	£4.50	£27.00
Direct Debit Southern Electric - CCTV Unmetered Supply (quarter)	£121.23	£6.06	£127.29
Direct Debit Barclays Bank Plc Bank Charges	£66.95		£66.95
Direct Debit West Berkshire Council - Public Conveniences Rates	£51.39		£51.39
Direct Debit West Berkshire Council - Rates Croft Field	£83.85		£83.85
Direct Debit West Berkshire Council - Rates Triangle Field	£142.80		£142.80
Direct Debit Veolia Ltd - Bin collection - Croft Field	£18.44	£3.69	£22.13
Expenditure	£9,574.15	£584.81	£10,288.18
*Cheques already issued			
<u>Income for April 2017 2017 -to-date</u>			
Barclays Bank PLC Charges Rebate			£4.44
Croft Fields Hire			£121.20
HMRC VAT Refund Quarter to 31st March 2017			£5,771.31
Marc Allen			£850.00
Cemetery - Interments, Cremations, Memorials & Benches			£75.00
Total Income			£6,821.95
Banking Details (as at 27th April 2017)			
Current Account			£3,320.23
Deposit Account			£86,127.61
Close Bro Ltd			£85,000.00
Newbury Building Society			£85,000.00
			£256,127.61

Payments ConfirmedCouncillor

.....Councillor