

Hungerford Town Council

<u>Cheque Run August 2017</u>	Excl VAT	VAT	Incl VAT
* 104324 R Brookman - Reimburse Expenses re Noticeboard	£48.86		£48.86
* 104324 P Adams - Reimbursement of Expenses re Hungerford in Bloom	£159.79		£159.79
104324 Kevin Skeats - Repointing Wall - St Lawrence	£845.00		£845.00
* BACS Staff Salaries	£3,930.57		£3,930.57
BACS A & J Cleaning - Monthly Cleaning -Public Toilets	£1,000.00	£200.00	£1,200.00
BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	£1,151.57		£1,151.57
BACS Elmdale Maintenance Ltd - Tonner - Re Photocopier	£74.95	£14.99	£89.94
BACS Elmdale Maintenance Ltd - Photocopies Maintenance - quarterly	£51.06	£10.21	£61.27
BACS DCK Accounting Solutions - Vat Review	£195.00	£39.00	£234.00
BACS Berkshire County Training - Councillor Courses	£80.00	£16.00	£96.00
BACS Berkshire County Training - Councillor Courses	£120.00	£24.00	£144.00
BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	£76.00		£76.00
BACS Playground Ser Ltd - Level Ground - Roundabout -Smitham Bridge	£250.00	£50.00	£300.00
BACS Playground Services Ltd - Replacement Chains	£59.00	£11.80	£70.80
BACS A D King - Maintenance of St Lawrence	£367.21		£367.21
BACS Sarah Styles - Wreath	£30.00	£6.00	£36.00
BACS C Hamblin - Weed killing/ Strimmed Croft Field	£50.00		£50.00
BACS James & co - 10 Days at St Saviours/ Smithern Bridge Play / Skateboard Park	£1,655.00		£1,655.00
BACS Kennet Computer Solutions - PC Maintenance	£47.00		£47.00
BACS Phs group - Annual Duty of Care	£73.40	£14.68	£88.08
BACS Richard Buxton - Legal Invoice re Salisbury Road Planning Appeal (Already Paid on account £2500)	£5,712.00	£1,536.80	£7,248.80
BACS Total	£12,915.67		
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 Barclays Bank Plc Bank Charges	£46.05		£46.05
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 BT - Quarter Telephone , Broadband Charges	£252.21	£50.44	£302.65
Expenditure	£16,659.45	£1,994.48	£18,653.93
*Cheques / Payments already issued			
<u>Income for July 2017 -to-date</u>			
Barclays Bank PLC Charges Rebate			£7.99
Croft Fields Hire			£296.49
Closer Brother - Interest			£765.00
VAT repayment			£3,859.18
Donations re Planning Appeal			£6,732.14
Marc Allen - Rent			£1,790.00
Burial Fees			£1,605.00
Total Income			£15,055.80
<u>Banking Details (as at 31st July 2017)</u>			
Current Account			£11,798.60
Deposit Account			£137,529.29
Close Bro Ltd			£85,000.00
Newbury Building Society			£85,000.00
			£307,529.29

Payments ConfirmedCouncillor

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