

Hungerford Town Council

<u>Cheque Run July 2018</u>	Excl VAT	VAT	Incl VAT
* 104380 Sam Sanchez Ltd - Croft Field Extension	6600.00	1320.00	7920.00
* 104381 Sam Sanchez Ltd - Croft Field Extension	5000.00	1000.00	6000.00
* 104382 West Berkshire Council - Rent to 24th June 18	1128.00		1128.00
* 104383 K Knight - Re Expenses Hungerford in Bloom	87.20		87.20
104384 Petty Cash	131.28		131.28
104385 P Oram Re Berkshire Rangers - Grant	300.00		300.00
104386 R Beard - Purchase Round - up re war Memorial	80.00		80.00
104387 D Cooper - Replace Double Glazed unit - Library	236.00		236.00
104388 MacAuley & Co - Legal services re Library Lease	2,000.00	400.00	2,400.00
* BACS Staff Salaries	4,852.02		4,852.02
* BACS Altron - Keys	19.00	3.80	22.80
* BACS G Ham - Re Paint Church Gate	41.49		41.49
* BACS P Adams - Gift Cards - Hungerford in Bloom	110.00		110.00
* BACS C Barnes - Purchase Hard Drive / Smart Hub	179.86		179.86
* BACS Good Exchange -Grants £1250			-
HAHA	250.00		250.00
Kennet & Avon Canal Trust	500.00		500.00
Hungerford Rugby football Club	500.00		500.00
BACS Windowflowers Ltd - Barrier Boxes / Brackets	265.00	53.00	318.00
BACS Windowflowers Ltd - Planting/+ maintenance	2,870.50	574.10	3,444.60
BACS Andover Patio centre - 3 Yards Mini Skip St Saviours	172.50	34.50	207.00
BACS Downe Prod Ltd - Balloons - Hungerford 2036	109.80		109.80
BACS James & co - 10 Days at St Saviours/ Smithern Bridge Play / Skateboard Park	1,630.00		1,630.00
BACS APC Environmental Ser - Wasp Nest	50.00	10.00	60.00
BACS Lyreco UK Ltd - Stationery	104.71	20.94	125.65
BACS Lyreco UK Ltd - Stationery	475.60	95.12	570.72
BACS Town & Manor of Hungerford - Room Hire	50.00	10.00	60.00
BACS Town & Manor of Hungerford - Room Hire	50.00	10.00	60.00
BACS Kennet Computer Solutions - PC help	186.00		186.00
BACS A D King - Maintenance of St Lawrence	377.21		377.21
BACS Hungerford Chamber of Commerce - Subscription	50.00		50.00
BACS Adviser - Ad & Leaflet Delivery	510.00		510.00
BACS SP Services Uk Ltd Defib Batteries	69.85	13.97	83.82
BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	1,488.44		1,488.44
BACS Colin Hamblin - Weedkilling - war Memorial walkways	100.00		100.00
BACS Mr Sign writer - Honours Board Signwriting	45.00		45.00
BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	95.00		95.00
BACS Secure systems ( Uk Ltd - Batteries Fire Alarm Croft Field	50.00	10.00	60.00
BACS Ridgeway Press - 4000 A5 Leaflets	390.00	78.00	468.00
BACS Townsite - Microsite Monthly Charge	55.00	11.00	66.00
BACS WPS - Added Insurance cover	142.87		142.87
BACS Healthmatic Ltd - Monthly Cleaning Cost Public Toilets-August	750.00	150.00	900.00
BACS Healthmatic Ltd - Monthly Cleaning Cost Public Toilets-July	750.00	150.00	900.00
<b>BACS Total</b>	<b>12,058.11</b>		
Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	83.52	16.70	100.22
Direct Debit West Berkshire - Bus Rates - Public Toilets	59.00		59.00
Direct Debit West Berkshire - Bus Rates - Croft Field	83.00		83.00
Direct Debit Castle Water - (Was formally Thames water) Public Toilets	104.08		104.08
Direct Debit Veolia Env Ser Ltd - Croft Field Bin Lifts - 2 months	29.52	5.91	35.43
Direct Debit Barclays PLC - Bank Charges	53.39		53.39
Direct Debit KCOM -5 Hosted exchanges + 1 year Domain Reg	102.50	20.50	123.00
Direct Debit British Gas - electric Croft Field -3 Months	197.36	9.86	207.22
Direct Debit SSE - CCTV Electric Quarter account	69.19	3.45	72.64
<b>Expenditure</b>	<b>27,033.89</b>	<b>2,680.85</b>	<b>29,714.74</b>

\*Cheques / Payments already issued

**Income to 31st July 2018**

Barclays Bank PLC Charges Rebate	6.33
Cemetery	190.00
Closer Bro Interest	850.00
VAT Repayment	9,113.55
Marc Allen	925.00
Croft Fields Hire	264.12
<b>Total Income</b>	<b>11,349.00</b>

**Banking Details (as at 31st July 2018)**

Current Account	8,254.53
C/A Number 2 New account opened re Petty Cash	6.50
Deposit Account	154,761.60
Close Bro Ltd	85,000.00
Newbury Building Society	85,000.00
	<b>333,022.63</b>

Payments Confirmed .....Councillor  
 .....Councillor