

Hungerford Town Council

Cheque Run May 2018

Excl VAT VAT Incl VAT

Grants - Via Good Exchange

Arts for Hungerford	1,000.00		1,000.00
CHAIN	1,000.00		1,000.00
HADCAF	1,000.00		1,000.00
Home Start West Berkshire	100.00		100.00
Hungerfoird Cricket Club	500.00		500.00
Hungerford Nursey School	500.00		500.00
Hungerford Town Band	1,000.00		1,000.00
Hungerford Twinning Ass	500.00		500.00
Rosemary Appeal	1,000.00		1,000.00
The Community of Hungerford	1,000.00		1,000.00
Young People First	500.00		500.00
Great Western Hospital - Brither Futiures Radiotheray Appeal	1,000.00		1,000.00
Hungerford Youth & Community Centre	4,500.00		4,500.00
Other Grants			
CAB - West Berkshire	1,500.00		1,500.00
Hungerford Bowling Club	400.00		400.00
Hungerford & Camburn education	1,000.00		1,000.00
Hungerford Cancer Support Group	250.00		250.00
Hungerford Town Football Club	2,500.00		2,500.00
The Tuesday Burchett Club	450.00		450.00

£19,700.00

* BACS Staff Salaries	5,241.82		5,241.82
* BACS Back to The Lab Ltd - Skatex Paint	1,278.66	255.73	1,534.39
* BACS Comm Council for Berkshire - Subscription	30.00		30.00
* BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	130.00		130.00
* BACS Mursell & Co Ltd - Library Valuation	450.00	90.00	540.00
* BACS J A Springall & Co - Medal Engraved	46.00	9.20	55.20
* BACS BALC - 12 month Subscription	1,260.87	252.17	1,513.04
* BACS Healthmatic Ltd - Monthly Cleaning Cost Public Toilets	750.00	150.00	900.00
* BACS Penny Posat - Additional Coverage (April - June 18)	750.00		750.00
* BACS Townsite - Microsite Monthly Charge/ Coverage	55.00	11.00	66.00
* BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	1,641.50		1,641.50
* BACS D Loft - Catering Mayors Reception	250.00		250.00
* BACS Town & Manor of Hungerford - Room Hire	50.00	10.00	60.00
* BACS Safesite Fencing Ltd -replace fence Fairfields	932.00	186.40	1,118.40
* BACS Kompan Ltd - Spica for Bulpit Lane	570.00	114.00	684.00
BACS Total	9,272.53		

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 British Gas - Croft Field - 3 months	729.82	145.96	875.78
Direct Debit KCOM - 5 hosted Exchanges 1 month/Web Hosting 12 months	70.38	14.08	84.46
Direct Debit BT - Quarter Telephone / Broadband	278.01	55.60	333.61
Expenditure	34,439.58	1,310.84	35,750.42

*Cheques / Payments already issued

Income for May 2018 (to 16th May)			
Barclays Bank PLC Charges Rebate			6.58
View CCTV			10.00
Croft Fields Hire			92.40
CIL Funds WBC			1,198.16
West Berks Council Precept			136,798.00
Burial Fees			605.00
Total Income			138,710.14

Banking Details (as at 16th May 2018)

Current Account			24,360.00
Deposit Account			224,798.05
Close Bro Ltd			85,000.00
Newbury Building Society			85,000.00
			419,158.05

Payments ConfirmedCouncillor
Councillor