

Hungerford Town Council

<u>Cheque Run June 2017</u>	<u>Excl VAT</u>	<u>VAT</u>	<u>Incl VAT</u>
* 104315 Richard Buxton Environmental & Public Law - Legal Fees	£2,500.00		£2,500.00
104316 F Clothier - Quarter Lease Pyt - Allotment	£270.00		£270.00
104317 West Berkshire Council - Quarter Rent - Office	£1,250.00		£1,250.00
* BACS Staff Salaries	£4,105.21		£4,105.21
BACS Inland Revenue - Tax & N/I Month 1-3	£3,133.19		£3,133.19
BACS BALC - Guides purchased	£15.35		£15.35
BACS i3 Webtownsite - Monthly Sub	£25.00	£5.00	£30.00
BACS Andover Patio centre - 3 Yards Mini Skip St Saviours	£168.50	£33.70	£202.20
BACS A D King - Maintenance of St Lawrence	£367.21		£367.21
BACS James & co - 10 Days at St Saviours/ Smithern Bridge Play / Skateboard Park	£1,595.00		£1,595.00
BACS Lyreco UK Ltd - Stationery	£204.81	£40.96	£245.77
BACS Rialtas Business Sol Ltd - Accounting Software Annual Subscription	£475.00	£95.00	£570.00
BACS Elmdale Maintenance Ltd - Photocopies Maintenance - quarterly	£51.06	£10.21	£61.27
BACS Hungerford Tree Surgery - Dismantle Tree - St Lawrence	£285.00		£285.00
BACS C Hamblin - Strimming , Weed Kill - tragedy Garden	£20.00		£20.00
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	£1,207.19		£1,207.19
BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	£104.50		£104.50
BACS Appliance Management Ltd - Pat test Swimming Pool House	£58.00		£58.00
BACS Soc of Local Council Clerks - C Barnes Annual Subscription	£200.00		£200.00
 BACS Total	 £6,161.49		
 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 Ltd - Water Supply Public Toilets 92 days	£288.80	£4.50	£293.30
Direct Debit Castle Water Ltd - Water Supply Public Toilets 8 days	£7.01		£7.01
Direct Debit Barclays Bank Plc Bank Charges	£45.40		£45.40
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 Ltd - Bin collection - Croft Field	£27.66	£5.53	£33.19
 Expenditure	 £17,805.95	 £418.91	 £18,224.86
 *Cheques / Payments already issued			
 Income for June 2017 -to-date			
Barclays Bank PLC Charges Rebate			£6.59
Croft Fields Hire			£455.88
Donations re Judicial Review			£250.00
Burial Fees			£100.00
Total Income			£812.47
 Banking Details (as at 29th June 2017)			
Current Account			£4,395.12
Deposit Account			£160,905.11
Close Bro Ltd			£85,000.00
Newbury Building Society			£85,000.00
			£330,905.11

Payments ConfirmedCouncillor

.....Councillor