

## Hungerford Town Council

<u>Cheque Run August 2016</u>	Excl VAT	VAT	Incl VAT
* 104245 Friends of Hungerford Library -Grant	£350.00		£350.00
104246 E J Carter - Drainage Works - Triangle Field	£2,275.00	£455.00	£2,730.00
104247 M Crane - Mileage & Expenses	£95.14		£95.14
104248 Trianagle Field Man Committee - re Gas Safety Check	£60.00		£60.00
* BACS Staff Salaries			£3,822.77
BACS SLCC - Local Council Administration Book	£76.60		£76.60
BACS SLCC -re Financial Management Course J Ford	£125.00	£25.00	£150.00
BACS Hungerford Cricket Club - Grass Cutting	£550.00		£550.00
BACS Andover Patio centre - 3 Yards Mini Skip St Saviours	£164.50	£32.90	£197.40
BACS Town & Manor of Hungerford - Monthly Meeting Costs	£217.22	£43.44	£260.66
BACS A D King - Maintenance of St Lawrence	£367.21		£367.21
BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	£901.68		£901.68
BACS i3 Webtownsite - Monthly Sub	£25.00	£5.00	£30.00
BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	£99.00		£99.00
BACS A & J Cleaning - Monthly Cleaning -Public Toilets	£1,000.00	£200.00	£1,200.00
BACS MAZARS - External Audit Fees	£600.00	£120.00	£720.00
BACS James & Co Grass cutting Skatepark , St Saviours , Smithin Bridge	£1,670.00		£1,670.00
BACS C & M Embroidery - 12 Safety Waistcoats	£78.00		£78.00
BACS Elmdale Maintenance Ltd - quarter Photocopier Charge	£48.18	£9.64	£57.82
BACS PCF Building - Install Sink /Worktop - Croft Field	£1,300.00		£1,300.00
BACS Triangle Field Management - Cleaning Costs Feb - July 2016	£360.00		£360.00
BACS Total			£8,018.37
Direct Debit Barclays Bank - Barclays Net Charge	£46.00		£46.00
Direct Debit Thames Water - Croft Fields Water May - August	£85.91		£85.91
Direct Debit BT - Quarter Telephone / Broadband	£348.96	£69.79	£418.75
Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	£75.95	£15.19	£91.14
Direct Debit KCOM Group Ltd (Eclipse) 5 Hosted exchanges	£22.50	£4.50	£27.00
Direct Debit Southern Electric - CCTV Unmetered Supply	£6.02	£0.30	£6.32
Direct Debit West Berkshire Council - Rates Triangle Field	£153.00		£153.00
Direct Debit West Berkshire Rates - Public Conveniences	£50.00		£50.00
Direct Debit West Berkshire Council - Rates - Croft Field	£83.00		£83.00
<b>Expenditure</b>	<b>£11,233.87</b>	<b>£980.76</b>	<b>£16,037.40</b>
*Cheques already issued			
<b><u>Income for August 2016 -to-date</u></b>			
Donations re Hanging Baskets			£357.00
Defibrillator Fund			£200.00
Insurance Claim - Staff			£914.28
Croft Fields Hire			£1,490.60
VAT Refund			£2,233.61
Marc Allen			£850.00
Cemetery - Interments, Cremations, Memorials & Benches			£400.00
<b>Total Income</b>			<b>£6,445.49</b>
<b>Banking Details (as at 25th August 2016)</b>			
Current Account			£5,289.03
Deposit Account			£96,026.00
Close Bro Ltd			£85,000.00
Newbury Building Society			£85,000.00
			<b>£271,315.03</b>

Payments Confirmed .....Councillor

.....Councillor