

Hungerford Town Council

Cheque Run September 2016

	Excl VAT	VAT	Incl VAT
* 104249 Cllr M Wilson - Expenses re Hungerford in Bloom	£243.40		£243.40
* 104250 Dingley Promise - Donation re Judges Charity - See 104251	£25.00		£25.00
* 104251 Dingley Promise (Reissue of above cheque as accidentally destroyed)			£0.00
104252 West Berkshire Council - 2nd Pyt re Leisure Centre Agreement	£14,199.80		£14,199.80
104253 F Clothier - Quarter Lease re Marsh Lane Allotments	£270.00		£270.00
104254 Colin Hamblin - Weed killing at Tragedy Gardens & Croft Field	£70.00		£70.00
104255 West Berkshire Council - Rent re Office - Quarter	£1,250.00		£1,250.00
104255 Inland Revenue - Tax / NI month 4-6	£2,585.60		£2,585.60
* BACS Staff Salaries			£3,880.85
BACS GRANT - Arts for Hungerford - Literary Festival - via Good Exchange			£500.00
BACS GRANT Chamber of Commerce - Victorian Extravaganza - Via Good Exchange			£1,000.00
BACS Kennet Computer Solutions Ltd - PC Maintenance	£77.00		£77.00
BACS A D King - Maintenance of St Lawrence	£367.21		£367.21
BACS Travis Perkins Trading Co Ltd - Cuprinol/ Nuts & Bolts	£15.66	£3.13	£18.79
BACS Sovereign Housing ass Ltd - Annual rent - Fairfield	£1.00		£1.00
BACS James & co - 11 Days at St Saviours/ Smithern Bridge Play / Skateboard Park	£1,777.00		£1,777.00
BACS Andover Patio centre - 3 Yards Mini Skip St Saviours	£164.50	£32.90	£197.40
BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	£72.00		£72.00
BACS Adviser - Here & Now & Advert	£350.00		£350.00
BACS A & J Cleaning - Public Toilets - September	£1,000.00	£200.00	£1,200.00
BACS SLCC - Course C Barnes	£95.00	£19.00	£114.00
BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	£939.34		£939.34
BACS Flag makers - Red ensign Flag	£71.83	£14.37	£86.20
BACS Lyreco UK Ltd - Stationery	£77.50	£15.50	£93.00
BACS Farol Ltd - Battery re Mower	£45.96	£9.19	£55.15
BACS PHS Group - Annual Duty of Care	£73.40	£14.68	£88.08
BACS Total			£5,436.17

Direct Debit Barclays Bank - Barclays Net Charge	£26.00		£26.00
Direct Debit Thames Water - Public Convenience	£549.09		£549.09
Direct Debit Veolia - Waste Wheeler - Croft Field	£9.00	£1.80	£10.80
Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	£92.38	£18.48	£110.86
Direct Debit KCOM Group Ltd (Eclipse) 5 Hosted exchanges	£22.50	£4.50	£27.00
Direct Debit Southern Electric - CCTV Unmetered Supply- quarter	£28.04	£1.40	£29.44
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

Expenditure	£24,784.21	£334.95	£30,500.01
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*Cheques already issued

Income for September 2016 -to-date

Donations re Hanging Baskets	£263.00
Precept	£127,401.50
Croft Fields Hire	£124.20
Marc Allen	£778.00
Cemetery - Interments, Cremations, Memorials & Benches	£435.00
Total Income	£129,001.70

Banking Details (as at 29th September 2016)

Current Account	£4,285.10
Deposit Account	£210,427.50
Close Bro Ltd	£85,000.00
Newbury Building Society	£85,000.00
	£384,712.60

Payments ConfirmedCouncillor

.....Councillor