

Hungerford Town Council

Cheque Run April 2018

	Excl VAT	VAT	Incl VAT
* 104362 Petty Cash	£131.92		£131.92
104363 Royal British Legion- Mayors Reception	£217.00		£217.00
104364 M Crane - Expenses	£22.40		£22.40
104365 D Cooper - Fit new Lock - Swimming Pool House	£110.00		£110.00
104366 Sam Sanchez Ltd - Part Cost re Croft -Cancelled	£0.00	£0.00	£0.00
104367 50% Contribution re Footbridge Marsh Lane	£1,815.50	£363.10	£2,178.60
104368 SSE - Xmas Lighting costs	£90.47	£4.52	£94.99
104369 Sam Sanchez Ltd - Part Cost re Croft Field Garden Room	£15,000.00	£3,000.00	£18,000.00
* BACS Staff Salaries	£4,656.44		£4,656.44
* BACS Lyreco Uk - stationary	£253.46	£50.69	£304.15
* BACS Ludus Leisure Ltd - safety chains	£92.00	£18.40	£110.40
BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	£1,401.05		£1,401.05
BACS Willis & Ainworth - salt	£47.00	£9.40	£56.40
BACS Willis & Ainworth - Brown Salt	£189.38	£37.88	£227.26
BACS Willis & Ainworth - Grit Bin	£73.37	£14.67	£88.04
BACS James & Co - Grass cutting St Saviours / Smithern Bridge/ Skateboard	£1,550.00		£1,550.00
BACS Andover Patio Centre - Mini Skip	£172.50	£34.50	£207.00
BACS A D King - Maintenance of St Lawrence	£377.21		£377.21
BACS Healthmatic Ltd - Monthly Cleaning Cost Public Toilets	£750.00	£150.00	£900.00
BACS CJM Services - Repairs Skatepark	£685.00		£685.00
BACS Townsite - Microsite Monthly Charge	£25.00	£5.00	£30.00
BACS McCall & Co - Legal cost to date re Library Transfer	£1,500.00	£300.00	£1,800.00
BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	£85.50		£85.50
BACS Farol Ltd - Service Mower	£299.00	£59.81	£358.81
BACS Town & Manor of Hungerford - Room Hire	£190.00	£38.00	£228.00
BACS Ultimate Signs - Litter/ Town meeting Banners	£100.00	£20.00	£120.00
BACS Hungerford Cricket Club - Grass cutting/Weed spraying	£1,050.00		£1,050.00
BACS M E J Martin - Storage shed / Allotment Storage Shed	£445.00		£445.00
BACS Lyreco UK Ltd - Stationery	£10.70	£2.14	£12.84
BACS Ripping Images - 3 Freedom scrolls	£70.00	£14.00	£84.00
BACS IAC - Internal Audit	£235.00	£47.00	£282.00
BACS Total	£9,988.11		
Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	£83.90	£16.78	£100.68
Direct Debit West Berkshire - Bus Rates - Public Toilets	£60.85		£60.85
Direct Debit West Berkshire - Bus Rates - Croft Field	£81.00		£81.00
Direct Debit Veolia - Waste pick up x 2 March/April	£39.36	£7.88	£47.24
Direct Debit KCOM - 5 hosted Exchanges 1 month	£22.50	£4.50	£27.00
Direct Debit Barclays Bank - Bank Charges 1 months	£43.81		£43.81
Expenditure	£31,976.32	£4,198.27	£36,174.59

*Cheques / Payments already issued

Income for April 2018

Barclays Bank PLC Charges Rebate	£6.57
Croft Fields Hire	£281.82
VAT refund	£4,677.44
West Berks Council Grant	£5,000.00
Burial Fees	£175.00
Total Income	£10,140.83

Banking Details (as at 30th April 2018)

Current Account	£14,919.17
Deposit Account	£126,801.89
Close Bro Ltd	£85,000.00
Newbury Building Society	£85,000.00
	£311,721.06

Payments ConfirmedCouncillor
Councillor

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
Hungerford 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 - Brithier Futures Radiotherapy 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 Expenditure	278.01	55.60	333.61
	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

Hungerford Town Council

Cheque Run June 2018

	Excl VAT	VAT	Incl VAT
* 104370 Parker Bullen RE Legal costs Marsh Lane Allotments	250.00	50.00	300.00
* 104376 Shield Electric ser Ltd - Replacement Lights	6621.80	1324.36	7946.16
* 104377 R J Cripps - Supply /Fit Gate Croft Field	595.00		595.00
* 104378 West Berkshire Council - Printing	34.47		34.47
* 104379 Petty Cash	147.26		147.26
* BACS Staff Salaries	4,674.21		4,674.21
* BACS C Barnes - Re-imburse- Smart Survey Ltd	150.00	30.00	180.00
* BACS C Barnes - Re-imburse Freedom Scroll	160.89	32.19	193.08
* BACS S Hennessey - Re-imburse Viking re New Desk	114.00	22.80	136.80
* BACS Inland Revenue - Tax & N/I Month 1-3	3,326.36		3,326.36
* BACS Dell Products Ltd 1 laptop & Desktop + two Screens	1,425.30	285.06	1,710.36
* BACS Andover Patio Centre - Mini Skip	172.50	34.50	207.00
* BACS PHS Group Biozone re Public Toilets 12 months	605.00	121.00	726.00
* BACS James & co - 2 Days at St Saviours/ Smithern Bridge Play / Skateboard Park	1,640.00		1,640.00
* BACS A D King - Maintenance of St Lawrence	377.21		377.21
* BACS Lyreco UK Ltd - Stationery	123.92	24.78	148.70
* BACS Wallgate Ltd Hand dryers 12 month	420.00	84.00	504.00
* BACS Healthmatic Ltd - Monthly Cleaning Cost Public Toilets	750.00	150.00	900.00
* BACS Hampshire Ass Local Council - Courses Re Neighbour Plan	42.00	8.40	50.40
* BACS R Ballard - Paint / Brushes re Benches	37.55	7.52	45.07
BACS N.B.E Ser Ltd - replace Consumer Unit Swimming pool House	850.00	170.00	1,020.00
BACS West Berk Council Replace 1 Column Bulpit Lane	1,261.62		1,261.62
BACS James & co - 10 Days at St Saviours/ Smithern Bridge Play / Skateboard Park	1,595.00		1,595.00
BACS WPS Insurance - Council Annual Insurance	5,157.55		5,157.55
BACS SLCC - Annual Membership	208.00		208.00
BACS Frank Clothier - Quarter Lease Payt - Marsh Lane Allotments	270.00		270.00
BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	85.50		85.50
BACS Smart Int Solution - Repair CCTV	800.00	160.00	960.00
BACS A D King - Maintenance of St Lawrence	377.21		377.21
BACS Broadmead Estate Ser Ltd - Concrete Post - Bulpit Park	98.72	19.74	118.46
BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	1,411.21		1,411.21
BACS Town & Manor of Hungerford - Room Hire	154.17	30.83	185.00
BACS Elmdale Maintenance Ltd - Photocopies Maintenance - quarterly	54.12	10.82	64.94
BACS Colin Hamblin - Weedkilling Croft Park/ Tragedy	80.00		80.00
BACS i3 Webtownsite - Monthly Sub	55.00	11.00	66.00
BACS Tyler Hardwoods Ltd - wood for repair Benches	235.00	47.00	282.00
BACS RBS Ltd - Omega Support 12 Months	488.00	97.60	585.60
BACS Travis Perkins - Steel Manhole cover	29.29	5.86	35.15
BACS Total	13,763.24		
Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	101.93	20.39	122.32
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	34.69		34.69
Direct Debit Veolia Env Ser Ltd - Croft Field Bin Lifts	29.52	5.90	35.42
Direct Debit Barclays PLC - two months Bank Charges	84.48		84.48
Direct Debit KCOM	48.49	9.70	58.19
Direct Debit Sage PLC - Payroll software 12 months	22.00	4.40	26.40
Expenditure	35,340.97	2,767.85	38,108.82

*Cheques / Payments already issued

Income to 28th June 2018

Barclays Bank PLC Charges Rebate	6.35
Croft Fields Hire	1,140.72
Total Income	1,147.07

Banking Details (as at 28th June 2018)

Current Account	8,395.32
Deposit Account	179,798.05
Close Bro Ltd	85,000.00
Newbury Building Society	85,000.00
	358,193.37

Payments ConfirmedCouncillor
Councillor

Hungerford Town Council

Cheque Run July 2018		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			-
	HABA	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
	BACS Total	12,058.11		
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
	Expenditure	27,033.89	2,680.85	29,714.74

*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
Total Income	11,349.00

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
	333,022.63

Payments ConfirmedCouncillor
Councillor

Hungerford Town Council

Cheque Run August 2018

Excl VAT VAT Incl VAT

104389	Petty Cash	61.83		61.83
*	BACS Staff Salaries	4,674.41		4,674.41
*	BACS Wybone Ltd - 2 Litter Bins	439.98	88.00	527.98
	BACS R Ballard - Material re Triangle Field/ Emergency Light -office	89.09	17.84	106.93
	BACS James & co - 10 Days at St Saviours/ Smithern Bridge Play / Skateboard Park	1,550.00		1,550.00
	BACS IAC Audit & Cob Ltd - Annual DPO Fee	75.00	15.00	90.00
	BACS APC Environ Services - Rodent Treatment - Library	120.00	24.00	144.00
	BACS Creative Play Ltd - 50% Cost new Springer Smithern Bridge	602.50	120.50	723.00
	BACS Elmdale Maintenance Ltd - Photocopies Maintenance - quarterly	54.12	10.82	64.94
	BACS A D King - Maintenance of St Lawrence	377.21		377.21
	BACS Smart Integrated Sol Ltd - Call out re new router CCTV	132.50	26.50	159.00
	BACS Smart Integrated Sol Ltd - Upgrade Hard drives for CCTV 50%	800.00	160.00	960.00
	BACS Kone PLC - Replace faulty Side Screens Sensors Library	582.15	116.43	698.58
	BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	1,411.21		1,411.21
	BACS SP Services LTD- 2 new Batteries - Defib	500.00	100.00	600.00
	BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	152.00		152.00
	BACS Hungerford Cricket Club - Grass Cutting 2nd half	700.00		700.00
	BACS Purely Print - New Order books	198.00	39.60	237.60
	BACS Townsite - Microsite Monthly Charge	55.00	11.00	66.00
	BACS Healthmatic Ltd - Monthly Cleaning Cost Public Toilets	750.00	150.00	900.00
BACS Total		8,833.54		
Direct Debit	Grundon Waste Management Ltd - Waste Wheelers Skate Park	101.93	20.39	122.32
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	71.70		71.70
Direct Debit	Barclays PLC - Bank Charges	60.65		60.65
Direct Debit	KCOM -5 Hosted exchanges + 1 year Domain Reg	22.50	4.50	27.00
Direct Debit	BT - Quarter Broadband/ Line charges	274.45	54.89	329.34
	Expenditure	13,936.40	959.47	14,895.87

*Cheques / Payments already issued

Income to 30th August 2018

Barclays Bank PLC Charges Rebate	8.01
Cemetery	1,650.00
Croft Fields Hire	757.32
Marc Allen	925.00
Other	141.60
Total Income	3,340.33

Banking Details (as at 30th August 2018)

Current Account	10,656.00
C/A Number 2 New account opened re Petty Cash	6.50
Deposit Account	129,761.60
Close Bro Ltd	85,000.00
Newbury Building Society	85,000.00
	310,424.10

Payments ConfirmedCouncillor
Councillor

Hungerford Town Council

Cheque Run September 2018

Excl VAT VAT Incl VAT

104390 West Berks Council - 2nd half Leisure Centre Contribution	14663.74		14663.74
* BACS Staff Salaries	4,678.38		4,678.38
* BACS Inland Revenue - Tax / I/N months 4-6	3,106.17		3,106.17
* BACS Awdry Bailuly & Douglas - Legal fees re Allotment Marsh Lane	500.00		500.00
* BACS R Ballard	200.00		200.00
* BACS M J Barnes - Input of data re H2036	246.00		246.00
BACS C Barnes - Smart Survey -Bus Edition	150.00	30.00	180.00
BACS James & Co -Maintenance St Saviours/ Smithern Bridge Play / Skateboard Park	1,595.00		1,595.00
BACS APC Environ Service - Wasp Nest Croft Field	50.00	10.00	60.00
BACS Frank Clothier - Quarter Lease Payt - Marsh Lane Allotments	270.00		270.00
BACS Kennet Computer Sol - PC Maintenance	47.00		47.00
BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	1,415.86		1,415.86
BACS King Ramps Lrd - Skatepark Event	1,650.00	330.00	1,980.00
BACS Hungerford Tree Surgery - War Memorial	400.00		400.00
BACS Colin Hamblin - Weed killing	50.00		50.00
BACS A D King - Maintenance of St Lawrence	377.21		377.21
BACS PKF Littlejohn LLP - External Audit	800.00	160.00	960.00
BACS DCK Accounting Sol Ltd - VAT Review	195.00	39.00	234.00
BACS Penny Post - 3 Months Promotion	750.00		750.00
BACS Independent Memorial Inspect - Cleaning Was Memorial	2,350.00	470.00	2,820.00
BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens (oct 17)	108.00		108.00
BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	95.00		95.00
BACS Kone PLC - Problem with Sliding door - Library	149.28	29.86	179.14
BACS Lyreco UK Ltd - Stationery	314.42	62.89	377.31
BACS Sovereign Housing - Annual rent - Fairfields	1.00		1.00
BACS Townsite - Microsite Monthly Charge	55.00	11.00	66.00
BACS Total	11,785.52		
Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	83.90	16.78	100.68
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 Veolia Env Ser Ltd - Croft Field Bin Lifts	19.68	3.94	23.62
Direct Debit Barclays PLC - Bank Charges	60.04		60.04
Direct Debit KCOM -5 Hosted exchanges	22.50	4.50	27.00
Expenditure	34,545.18	1,167.97	35,713.15

*Cheques / Payments already issued

Income to 27th September 2018

Barclays Bank PLC Charges Rebate	7.15
Cemetery	-
Croft Fields Hire	491.04
Marc Allen	814.00
War Memorial Grant	1120.00
Total Income	2,432.19

Banking Details (as at 27th September 2018)

Current Account	8,194.96
C/A Number 2 New account opened re Petty Cash	6.50
Deposit Account	119,761.60
Close Bro Ltd	85,000.00
Newbury Building Society	85,000.00
	297,963.06

Payments ConfirmedCouncillor
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Hungerford Town Council

Cheque Run October 2018

Excl VAT

VAT

Incl VAT

104391	West Berk Council - Quarter Ground rent - Croft Field	750.00		750.00
104392	Scarlett Garden & Building - Removal Skate Park Shelter	200.00		200.00
Cash withdrawal	Petty Cash	148.00		148.00
*	BACS Staff Salaries	4,672.78		4,672.78
*	BACS K Knight - Reimburse Re Bench	437.47	87.49	524.96
*	BACS Display Sign Ltd - New Signs	15.00	3.00	18.00
*	BACS Display Sign Ltd - New Signs	165.00	33.00	198.00
*	BACS Visit Wiltshire Ltd - Great West Way year one	1,250.00	250.00	1,500.00
*	BACS Creative Play 50% Car Spring			723.00
*	BACS H Simpson -Reimbursement Expenses	116.20		116.20
*	BACS Rusty & Rose - Meals re 11th Nov Event	550.00		550.00
	BACS Rotary Santa Run- Grant	100.00		100.00
	BACS H Simpson - re Xmas Cards	71.94	14.39	86.33
	BACS H Simpson -Reimbursement Expenses- Travel	45.00		45.00
	BACS Promolab Merc Sol Ltd - Stick Smart Notes H2036	187.00	37.40	224.40
	BACS Kennet Com Sol Ltd - PC Maintenance	62.00		62.00
	BACS SLCC - Training for JF & CB	107.50	21.50	129.00
	BACS Town & Manor - Trade Show 18th Oct 18	250.00	50.00	300.00
	BACS Town & Manor - Full Council Meeting	100.00	20.00	120.00
	BACS Broadmead Estate Ser Ltd - Railing repair Bulpit Lane	594.88	118.98	713.86
	BACS Planet (evolving Together) Re H2036	260.00	52.00	312.00
	BACS Newbury College - Printing re Planing	32.00		32.00
	BACS Andover Patio centre - 3 Yards Mini Skip St Saviours	172.50	34.50	207.00
	BACS Ass of Community Rail Partnership - Membership	25.00	5.00	30.00
	BACS Seton - Accident Book	30.49	6.10	36.59
	BACS Ultimate Signs - -signs	70.00	14.00	84.00
	BACS James & Co -Maintenance St Saviours/ Smithern Bridge Play / Skateboard Park	1,640.00		1,640.00
	BACS Kennet Computer Sol - PC Maintenance	77.00		77.00
	BACS A D King - Maintenance of St Lawrence	377.21		377.21
	BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	1,401.13		1,401.13
	BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	130.00		130.00
	BACS Penny Post - A5 Flyer , 100 A3 posters	126.00		126.00
	BACS Lyreco UK Ltd - Stationery	52.56	10.51	63.07
	BACS A4 Hire Ltd - Equipment Hire	37.50	7.50	45.00
	BACS Healthmatic Ltd - Monthly Cleaning Cost Public Toilets	750.00	150.00	900.00
	BACS i3 Webtownsite - Monthly Sub	55.00	11.00	66.00
	BACS Hungerford Tree Surgery - Deadwooding War Memorial Trees	1,875.00		1,875.00
BACS Total		8,951.26		-
Barclay Card	Dell Product Purchase new PC	283.73	56.75	340.48
	W H Smith - 2 Print Cartridges	47.48	9.50	56.98
	Dell Product Purchase new Screen	107.10	21.42	128.52
		525.98		
Direct Debit	Grundon Waste Management Ltd - Waste Wheelers Skate Park	83.52	16.70	100.22
Direct Debit	Castle Water - Public Toilets	211.31		211.31
Direct Debit	West Berkshire - Bus Rates - Croft Field	83.00		83.00
Direct Debit	Veolia Env Ser Ltd - Croft Field Bin Lifts/ Duty of Care	59.68	11.94	71.62
Direct Debit	Barclays PLC - Bank Charges	56.38		56.38
Direct Debit	SSE - CCTV quarter Charge	66.57	3.32	69.89
Direct Debit	KCOM -5 Hosted exchanges	22.50	4.50	27.00
				-
Expenditure		17,955.43	1,050.50	19,728.93

*Cheques / Payments already issued

Income to 31st October 2018

Precept - West Berkshire Council	136,798.00
Barclays Bank PLC Charges Rebate	9.01
Newbury Building Soc 12 Month interest	878.53
Cemetery	268.00
Croft Fields Hire	232.74
Good Exchange t- re Tesco Grant - Croft Field	1,886.80
HMRC VAT refund	4,375.46
Marc Allen	925.00
Groundwork Uk -	5,546.00
Total Income	150,919.54

Banking Details (as at 31st October 2018)

Current Account	4,938.98
C/A Number 2 New account opened re Petty Cash	52.00
Deposit Account	235,015.59
Close Bro Ltd	85,000.00
Newbury Building Society	85,000.00
	410,006.57

Payments ConfirmedCouncillor
Councillor

Hungerford Town Council

Cheque Run November 2018

		Excl VAT	VAT	Incl VAT
*	104394 Smith of Axford - Gas re Beacon Lighting	40.50		40.50
*	104395 Newbury Week - Over 80 Parcel Fund	150.00		150.00
	104396 West Berkshire Council - Replace Lamppost Radley Road	555.21		555.21
	104397 W Scarlett- trimming Xmas trees	400.00		400.00
	104397 Shield Electrical Ser Ltd - Electric Work re Xmas lights	15,325.00	3,065.00	18,390.00
	Cash withdrawal Petty Cash	171.78		171.78
The Good Exchange - grants				
*	BACS Chamber of Commerce	1,000.00		1,000.00
*	BACS Chilton Foliat Comm ass	250.00		250.00
*	BACS Hungerford Blind Group	300.00		300.00
*	BACS John O Gaunt - Music	100.00		100.00
*	BACS John O Gaunt - Library	100.00		100.00
*	BACS Salaries	4,961.45		4,961.45
*	BACS R Ballard - Reimbursement of Expenses	22.97	4.59	27.56
	BACS C Barnes - Reimbursement - Office 365 Sub	79.99		79.99
	BACS Cllr H Simpson- Travel Costs	52.00		52.00
	BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	1,582.12		1,582.12
	BACS James & Co -Maintenance St Saviours/ Smithern Bridge Play / Skateboard Park	1,550.00		1,550.00
	BACS Town & Manor of Hungerford - Room Hire	62.50	12.50	75.00
	BACS Town & Manor of Hungerford - Hire Pitch Rusty & Rose	20.83	4.17	25.00
	BACS Elveden Estate re Xmas Trees	2,999.00	599.80	3,598.80
	BACS Impactgraphic - header board re 2036 Neighbourhood Plan	65.00	13.00	78.00
	BACS Jadecliff Ltd - Xmas Trees	1,354.25	270.85	1,625.10
	BACS Jadecliff Ltd - Xmas Trees	437.50	87.50	525.00
	BACS A D King - Maintenance of St Lawrence	377.21		377.21
	BACS Newbury News Ltd - Xmas Guide	120.00	24.00	144.00
	BACS Kone PLC - Call out 30/10/18	207.14	41.43	248.57
	BACS Kone PLC - Fit Battery Pack	635.05	127.01	762.06
	BACS Kone PLC - Service Visit 1st Jun - 30 Nov 18	152.22	30.44	182.66
	BACS Planet (Evolving Together) - Meetings re 2036 Project	250.00	50.00	300.00
	BACS Display Sign Ltd - New Signs	72.00	14.40	86.40
	BACS Display Sign Ltd - New Signs- Skate Park	42.00	8.40	50.40
	BACS Lyreco UK Ltd - Stationery	7.00	1.40	8.40
	BACS Matt Kenyon - Alter website	50.00		50.00
	BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	174.50		174.50
	BACS IAC Audit & Con Ltd - GDPR Audit	335.00	67.00	402.00
	BACS Healthmatic Ltd - Monthly Cleaning Cost Public Toilets 2 months	1,500.00	300.00	1,800.00
	BACS i3 Webtownsite - Monthly Sub	55.00	11.00	66.00
	BACS Croombs Elec Ser Ltd - Service Fire Extinguishers	48.00	8.40	56.40
	BACS The Fortnightly Adviser Ltd - Ad for trade Show	120.00		120.00
	BACS The Fortnightly Adviser Ltd - Oct Issue Adviser	300.00		300.00
	BACS Martin And the Maggie - Bouquet	25.00	5.00	30.00
	BACS Total	14,217.62		-
Barclay Card	Lockonline - Public Toilet	36.12	7.22	43.34
	Hanging System - Library	70.74	10.15	80.89
	A Frame - Library	26.66	5.33	31.99
	A5 Frame - Library	56.24	11.25	67.49
	Cabinet - Library	183.33	36.67	220.00
	Hot water Kettle - Library	34.99		34.99
	Mugs- Library	31.60	6.36	37.96
	Solopress - Flyers- Order of service	72.00		72.00
	588.66			
Direct Debit	Grundon Waste Management Ltd - Waste Wheelers Skate Park	101.93	20.39	122.32
Direct Debit	Castle Water - Public Toilets	74.43		74.43
Direct Debit	West Berkshire - Bus Rates - Croft Field	83.00		83.00
Direct Debit	Veolia Env Ser Ltd - Croft Field Bin Lifts/ Duty of Care	19.68	3.94	23.62
Direct Debit	Barclays PLC - Bank Charges	54.43		54.43
Direct Debit	BT - Quarter Broadband & line cost	495.25	99.05	594.30
Direct Debit	KCOM -5 Hosted exchanges	22.50	4.50	27.00
Direct Debit	British Gas - Quarter Electric - Croft Field	154.89	7.74	162.63
	Expenditure	37,568.01	4,958.49	42,526.50

*Cheques / Payments already issued

Income to 29th November 2018

Barclays Bank PLC Charges Rebate	11.28
Cemetery	1,608.00
Croft Fields Hire	752.82
Marc Allen	925.00
Xmas Lights Donations	478.00
Total Income	3,775.10

Banking Details (as at 29th November 2018)

Current Account	6,129.42
C/A Number 2 New account opened re Petty Cash	200.00
Deposit Account	220,015.59
Close Bro Ltd	85,000.00
Newbury Building Society	85,000.00
	396,345.01

Payments ConfirmedCouncillor
Councillor

Hungerford Town Council

Cheque Run December 2018

		Excl VAT	VAT	Incl VAT
*	104399 Royal British Legion Poppy Appeal - Wreath	50.00		50.00
				-
	Cash withdrawal Petty Cash	163.21		163.21
*	BACS Salaries	4,538.40		4,538.40
*	BACS HMRC -Tax & iN 7-9 Months	3,420.92		3,420.92
	BACS Frank Clothier - Quarter Lease Payt - Marsh Lane Allotments	270.00		270.00
	BACS A D King - Maintenance of St Lawrence	377.21		377.21
	BACS Travis Perkins - Lock & Timber re Benches	28.75	5.75	34.50
	BACS Town & Manor of Hungerford - Peppercorn rent Recreation Gr	0.50		0.50
	BACS Hills - Skip Bulpit Lane re Leaves	230.00	46.00	276.00
	BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	70.00		70.00
	BACS Kennet Community Radio - Public Address Xmas Lights Event	300.00	60.00	360.00
	BACS BWF Humphries Ltd - Marker Stone	40.00	8.00	48.00
	BACS Elmdale Maintenance Ltd - Monthly Useage Charge	35.63	7.13	42.76
	BACS Elmdale Maintenance Ltd - New photocopier	1,852.00	370.40	2,222.40
	BACS Elmdale Maintenance Ltd - Waste Tonner	32.20	6.44	38.64
	BACS Shield Elect Ser Ltd - Extra Work	1,780.14	356.03	2,136.17
	BACS Shield Elect Ser Ltd - Fitting Eyebolts	2,192.00	438.40	2,630.40
	BACS Shield Elect Ser Ltd - Extra 18th on 7th , 8th, 9th Dec	633.45	126.69	760.14
	BACS Shield Electrical - Extra re 22 Dec at 66 High St	178.50	35.70	214.20
	BACS Redlynch Leisure Ltd - Rope track	145.00	29.00	174.00
	BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	1,401.13		1,401.13
	BACS Penny Post - 3 Months Promotion	750.00		750.00
	BACS Newbury News Ltd - Advert re Xmas lights	60.00	12.00	72.00
	BACS Planet (Evolving Together) - H2036 Meetings	250.00	50.00	300.00
	BACS IAC Audit & Con Ltd - Audit	335.00	67.00	402.00
	BACS Newbury College - A1 Printing Re Planning	8.00		8.00
	BACS D Cooper - 6 Toughened Glass Shelves (from Library Grant)	210.00		210.00
	BACS Healthmatic Ltd - Monthly Cleaning Cost Public Toilets	750.00	150.00	900.00
	BACS Lyreco UK Ltd - Stationery	135.16	27.03	162.19
	BACS Fence hire Ltd - Temp Fence re Xmas switch-on	395.00	79.00	474.00
	BACS Fence hire Ltd - 48 Crowd Barriers	475.00	95.00	570.00
	BACS Townsite - Microsite Monthly Charge	55.00	11.00	66.00
	BACS The Fortnightly Adviser Ltd - Ad for Santa Grotto	70.00		70.00
	BACS Andover Patio centre - 3 Yards Mini Skip St Saviours	172.50	34.50	207.00
	BACS James & Co -Maintenance St Saviours/ Smithern Bridge Play / Skateboard Park	220.00		220.00
	BACS Ultimate Signs - update 6 signs re Police station	360.00	72.00	432.00
	BACS Willis & Ainsworth - Grit bin/ Rock Salt	377.03	75.41	452.44
	BACS Total	16,351.68		
	Barclay Card Direct Fundraising - Buckets	88.80		88.80
	Barclay Card BBC Children in Need - Donation	100.00		100.00
	Barclay Card Fast Keys - Key Public Toilet	6.05	1.21	7.26
	Barclay Card CBS - Bathroom Lock - Public Toilet	46.80	9.36	56.16
	Barclay Card Fast Keys -Large Filling Cabinet Key	6.05	1.21	7.26
				-
				-
				-
	259.48			
	Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	58.46	11.69	70.15
	Direct Debit Castle Water - Public Toilets	77.19		77.19
	Direct Debit West Berkshire - Bus Rates - Croft Field	83.00		83.00
	Direct Debit Veolia Env Ser Ltd - Croft Field Bin Lifts/ Duty of Care	19.68	3.94	23.62
	Direct Debit Barclays PLC - Bank Charges	68.48		68.48
	Direct Debit SSE - CCTV Electric Charge Quarter to 21st Dec	65.89	3.29	69.18
	Direct Debit KCOM -5 Hosted exchanges	22.50	4.50	27.00
				-
	Expenditure	23,004.63	2,197.68	25,202.31
	*Cheques / Payments already issued			
	Income to 31st December 2018			
	Barclays Bank PLC Charges Rebate			10.89
	Bank Interest			425.17
	Cemetery			525.00
	Croft Fields Hire			141.90
	Marc Allen			925.00
	Xmas Lights Donations			4,695.11
	Total Income			6,723.07
	Banking Details (as at 31st December 2018)			
	Current Account			5,586.30
	C/A Number 2 New account opened re Petty Cash			200.00
	Deposit Account			185,440.76
	Close Bro Ltd			85,000.00
	Newbury Building Society			85,000.00
				361,227.06

Payments ConfirmedCouncillor
Councillor

Hungerford Town Council

Cheque Run January 2019

Excl VAT VAT Incl VAT

*	104400 West Berkshire Council - Quarter Rent Croft Field	750.00		750.00
*	104401 P Harries - Library Grant re Blinds	89.01		89.01
	104402 M Crane - Expenes re milage	30.30		30.30
	104403 Shield Elect Ltd - Xmas Lights	8,755.00	1,751.00	10,506.00
*	BACS Salaries	4,456.25		4,456.25
*	BACS Newbury College - Printing Planning App	24.00		24.00
*	BACS R Ballard - Reimbursement Expenses	116.43	23.30	139.73
*	BACS R Ballard - Reimbursement Expenses	40.77	8.16	48.93
*	BACS R Ballard - Reimbursement Expenses	47.07	9.42	56.49
	BACS Pear Technology - Maplink Tec Support - Cemetery	85.00	17.00	102.00
	BACS Newbury News Ltd - Advert re Asas Town Clerk	280.00	56.00	336.00
	BACS IAP Uk Ltd - Domain Transfer	40.00	8.00	48.00
	BACS Healthmatic Ltd - Monthly Cleaning Cost Public Toilets	750.00	150.00	900.00
	BACS James & Co -Maintenance St Saviours/ Smithern Bridge Play / Skateboard Park	240.00		240.00
	BACS Elmdale Maintenance Ltd - Monthly Userage Charge	12.96	2.60	15.56
	BACS Smart Intergrated Sol Ltd - Annual Support	1,248.00	249.60	1,497.60
	BACS A D King - Maintenance of St Lawrence	377.21		377.21
	BACS Kennet Computer Sol - PC Maintenance	17.00		17.00
	BACS Penny Post - 3 Months Promotion	750.00		750.00
	BACS Town & Manor of Hungerford - Room Hire	75.00	15.00	90.00
	BACS Town & Manor of Hungerford - Ground Rent Rec Ground	0.50		0.50
	BACS CPRE - Subscription	36.00		36.00
	BACS Secure Systems (Uk) LTD - Service Alarms - Croft Field	286.20	57.24	343.44
	BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	19.00		19.00
	BACS Townsite - Microsite Monthly Charge	55.00	11.00	66.00
	BACS Externiture Ltd - Bus Shelter	4,545.00	909.00	5,454.00
	BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	1,379.43		1,379.43
	BACS			-
	BACS Total	11,671.74		
	Barclay Card			
	Library Grant - Hanging Files	37.19	6.44	43.63
	Dup Keys	22.69	4.54	27.23
				-
				-
				-
				-
		70.86		
	Direct Debit			
	Grundon Waste Management Ltd - Waste Wheelers Skate Park	53.34	10.67	64.01
	Direct Debit			
	Castle Water - Public Toilets	57.89		57.89
	Direct Debit			
	West Berkshire - Bus Rates - Croft Field	83.00		83.00
	Direct Debit			
	Veolia Env Ser Ltd - Croft Field Bin Lifts/ Duty of Care	19.68	3.94	23.62
	Direct Debit			
	Barclays PLC - Bank Charges	79.46		79.46
	Direct Debit			
	KCOM -5 Hosted exchanges	22.50	4.50	27.00
				-
	Expenditure	24,880.88	3,297.41	28,178.29

*Cheques / Payments already issued

Income to 31st January 2019

Barclays Bank PLC Charges Rebate	13.70
HMRC VAT Refund	7,799.05
Cemetery	1,330.00
Croft Fields Hire	781.68
Marc Allen	925.00
Xmas Lights - Good Exchange	2,523.74
WBC - 50% Shelter Grant	2,078.00
Xmas Lights Donations	200.27
Total Income	15,651.44

Banking Details (as at 31st January 2019)

Current Account	15,947.00
C/A Number 2 New account opened re Petty Cash	168,239.81
Deposit Account	200.00
Close Bro Ltd	85,000.00
Newbury Building Society	85,000.00
	354,386.81

Payments ConfirmedCouncillor
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Hungerford Town Council

Cheque Run February 2019

Excl VAT VAT Incl VAT

104404 Triangle Field Management - Re A5 Flyers 38.85 38.85

*	BACS Salaries		4,822.31		4,822.31
	BACS James & Co -Maintenance St Saviours/ Smithern Bridge Play / Skateboard Park		240.00		240.00
	BACS Elmdale Maintenance Ltd - Monthly Userage Charge		28.46	5.69	34.15
	BACS i3 Webtownsite - Monthly Sub		55.00	11.00	66.00
	BACS Visit Wiltshire Ltd - Advert - Great West Way		975.00	195.00	1,170.00
	BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution		1,516.42		1,516.42
	BACS Town & Manor of Hungerford - Room Hire 4th March		62.50	12.50	75.00
	BACS Town & Manor of Hungerford - Room Hire 4th Feb 19		62.50	12.50	75.00
	BACS Town & Manor of Hungerford - Room Hire 20th March		150.00	30.00	180.00
	BACS Hampshire Assa of Local Councils - Training courses		213.75	42.75	256.50
	BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens		57.00		57.00
	BACS A D King - Maintenance of St Lawrence		377.21		377.21
	BACS Healthmatic Ltd - Monthly Cleaning Cost Public Toilets		750.00	150.00	900.00
	BACS Planet (Evolving Together)		60.00	12.00	72.00
	BACS Lyreco UK Ltd - Stationery (Net)		28.35	5.67	34.02
	BACS Willis & Ainsworth Ltd - Rock Salt		360.00	72.00	432.00

BACS Total 5,485.30

Barclay Card	Library Grant - 26 Chairs		1,025.70	205.14	1,230.84
	Thames Valley Air Ambulance - Donations collected		212.00	-	212.00
	Library Grant - Convector Heater		24.99	5.00	29.99
					-
					-

1472.83

Direct Debit	Grundon Waste Management Ltd - Waste Wheelers Skate Park		86.81	17.36	104.17
Direct Debit	Castle Water - Croft Field		85.46		85.46
Direct Debit	Castle Water - Public Toilets		12.99		12.99
Direct Debit	Sage Uk Ltd - Subscription Payroll software		195.00	39.00	234.00
Direct Debit	Barclays PLC - Bank Charges		55.60		55.60
Direct Debit	KCOM -5 Hosted exchanges		41.49	8.30	49.79
Direct Debit	BT - Quarter Broadband/ Line charges		375.86	75.17	451.03
Direct Debit	Veolia Env Ser Ltd - Croft Field Bin Lifts - 2 months		32.16	6.43	38.59
Direct Debit	British Gas - Croft Field Electric - 3 months		689.23	137.84	827.07
	Expenditure		<u>12,634.64</u>	<u>1,043.35</u>	<u>13,677.99</u>

*Cheques / Payments already issued

Income to 28th February 2019

Barclays Bank PLC Charges Rebate	15.90
Cemetery	290.00
Croft Fields Hire	15.00
Marc Allen	925.00
Xmas Lights - Good Exchange	188.68
HAHA - Rent	1,080.00
Total Income	<u>2,514.58</u>

Banking Details (as at 28th February)

Current Account	10,804.70
C/A Number 2 New account opened re Petty Cash	200.00
Deposit Account	168239.81
Close Bro Ltd	85,000.00
Newbury Building Society	85,000.00
	<u>349,244.51</u>

Payments ConfirmedCouncillor
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Hungerford Town Council

Cheque Run March 2019

		Excl VAT	VAT	Incl VAT	
	104405 Furr & Co - Mayors Chain/ Badge Valuation	97.50	19.50	117.00	
	104406 West Berks Council - ROSPA reports / Dog Bins 12 months	778.32	155.66	933.98	
	104407 West Berk Council - Contribution to Hungerford Leisure Centre (50%)	15,232.62		15,232.62	
	104408 SSE - Xmas lights cost	113.13	22.62	135.75	
	104409 West Berks Council - Public Bus H1 Contribution	3,523.59		3,523.59	
*	Petty Cash Petty Cash	151.13		151.13	
*	BACS Salaries	4,998.32		4,998.32	
*	BACS HMRC - Tax & N/I Month 10-12	3,856.07		3,856.07	
	BACS K Knight- Travel Cost	75.90		75.90	
	BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	1,620.34		1,620.34	
	BACS Elmdale Maintenance Ltd - Monthly Use rage Charge	30.27	6.05	36.32	
	BACS Andover Patio centre - 3 Yards Mini Skip St Saviours	172.50	34.50	207.00	
	BACS James & Co -Maintenance St Saviours/ Smithern Bridge Play / Skateboard Park	1,385.00		1,385.00	
	BACS Frank Clothier - Quarter Lease Payt - Marsh Lane Allotments	270.00		270.00	
	BACS A D King - Maintenance of St Lawrence	377.21		377.21	
	BACS SLCC - Regional Training - C Barnes	90.00	18.00	108.00	
	BACS The Fortnightly Adviser Ltd - Hungerford Matters Feb 19	300.00		300.00	
	BACS T Signs Ltd - 3 'WELCOME TO' Signs	1,680.00	336.00	2,016.00	
	BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	66.50		66.50	
	BACS Appliance Mam Ltd - PAT Test - Swimming Pool House	55.00		55.00	
	BACS Healthmatic Ltd - Monthly Cleaning Cost Public Toilets	750.00	150.00	900.00	
	BACS D Cooper - Front door Lock - Swimming Pool Hse	145.00		145.00	
	BACS Town & Manor of Hungerford - Room Hire	62.50	12.50	75.00	
	BACS Lyreco UK Ltd - Stationery	52.85	10.57	63.42	
	BACS Wallgate Ltd Hand dryers 12 month	434.00	86.80	520.80	63.42
	BACS i3 Webtownsite - Monthly Sub	55.00	11.00	66.00	
	BACS Dannels Ltd - Triangle Field Banner	53.35	10.67	64.02	
	BACS Ellis Whittam Ltd - Insurance	22.19		22.19	
	BACS Ellis Whittam Ltd - H & S service 12 months	2,290.00	458.00	2,748.00	
	BACS Total	11,045.80			
	Barclay Card UK Map Centre -H2036	150.36	30.07	180.43	
	Equip4work - Tripod Screen - Library	69.00	13.80	82.80	
				-	
				-	
				-	
		263.23			
	Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	85.64	17.13	102.77	
	Direct Debit Castle Water - Public Toilets	77.19		77.19	
	Direct Debit SSE - CCTV Electric Quarter Chg.	69.76	3.48	73.24	
	Direct Debit Barclays PLC - Bank Charges	54.10		54.10	
	Direct Debit KCOM -5 Hosted exchanges - credit re Domain	6.87	1.37	8.24	
	Direct Debit IAP UK - Office 365 plan/ Mail box Support 29/1 to 31/03/19	100.65	20.13	120.78	
	Direct Debit Veolia Env Ser Ltd - Croft Field Bin Lifts - 2 months	21.44	4.29	25.73	
				-	
	Expenditure	39,373.30	1,422.14	40,795.44	

*Cheques / Payments already issued

Income to 28th March 2019

Barclays Bank PLC Charges Rebate	11.12
Cemetery	210.00
Croft Fields Hire	134.88
Marc Allen	925.00
Miscellaneous	6.05
Total Income	1,287.05

Banking Details (as at 28th March)

Current Account	3,634.13
C/A Number 2 New account opened re Petty Cash	200.00
Deposit Account	139,239.81
Close Bro Ltd	85,000.00
Newbury Building Society	85,000.00
	313,073.94

Payments ConfirmedCouncillor
Councillor