

Hungerford Town Council

Cheque Run December 2018

		Excl VAT	VAT	Incl VAT
*	104399 Royal British Legion Poppy Appeal - Wreath	50.00		50.00
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	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 Filing Cabinet Key	6.05	1.21	7.26
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		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
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	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