

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 - Expenses re mileage	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 Usage 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
Councillor