

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 Magpie - 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