

Hungerford Town Council

Cheque Run - April 2019

Excl VAT VAT Incl VAT

*	104410 Triangle Field Man Comm- Flyers A5	37.17		37.17
*	104411 West Berkshire Council - Bus Rates - Public Conveniences	318.00		318.00
*	104412 West Berkshire Council - Bus rates Croft Field	846.98		846.98
*	104413 West Berk Council - Quarter Lease - Croft Field	750.00		750.00
	104414 Royal British Legion - Refreshments - Mayor reception	380.90		380.90
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*	Petty Cash Petty Cash	133.04		133.04
*	BACS Salaries	4,881.14		4,881.14
	BACS R Ballard - Reimbursement of Expenses	17.18	3.44	20.62
	BACS C Perryman - overcharge Croft fee	15.60		15.60
	BACS Cllr H Simpson Expenses Costs	63.00		63.00
	BACS Cllr H Simpson Travel Costs	119.53		119.53
	BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	1,629.74		1,629.74
	BACS Hungerford Cricket Club - Grass Cutting 1st half	1,250.00		1,250.00
	BACS A D King - Maintenance of St Lawrence	384.75		384.75
	BACS D Loft - Catering - Mayors Reception	265.00		265.00
	BACS Lyreco UK Ltd - Stationery- H Duty sacks	41.98	8.40	50.38
	BACS Lyreco UK Ltd - Stationery	50.24	10.05	60.29
	BACS James & Co -Maintenance St Saviours/ Smithern Bridge Play / Skateboard Park	1,547.00		1,547.00
	BACS Conn Communities Berk - Subscription	32.00		32.00
	BACS Elmdale Maintenance Ltd - Monthly Use rage Charge	31.44	6.29	37.73
	BACS CJM Services - Skatepark Repairs	1,400.00		1,400.00
	BACS Dentons - Map Licensing - 12 months	100.00	20.00	120.00
	BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	79.00		79.00
	BACS Print image Marlborough- Design work Great west way Mag	296.00	59.20	355.20
	BACS Ultimate Signs - Town meeting	30.00	6.00	36.00
	BACS PHS Group - !2 month - Biozone Public Toilets Sanitary disposal	437.48	87.50	524.98
	BACS SP Services Ltd - 4 Defib Pads	150.80	30.16	180.96
	BACS The Fortnightly Adviser Ltd - Ad March 19	80.00		80.00
	BACS Display Signs Ltd - No Dog sign	72.00	14.40	86.40
	BACS Healthmatic Ltd - Monthly Cleaning Cost Public Toilets	750.00	150.00	900.00
	BACS Penny Post - 3 Months Promotion	750.00		750.00
	BACS Institute of Cem & Cremation Management 2 Training Courses	340.00	68.00	408.00
	BACS Total	10,177.43		
	Barclay Card Amazon - Thermos Flaks x2	39.98	8.00	47.98
	Dunelm - Re Library Grant	50.95		50.95
	Blinds -2-go New Window Blinds	71.77	14.35	86.12
	Karcher -m Cleaning part re Cleaning Machine	44.99	9.00	53.99
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				-
		239.04		
	Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	86.81	17.36	104.17
	Direct Debit Castle Water - Public Toilets	185.48		185.48
	Direct Debit Information Commissioner - Annual sub	40.00		40.00
	Direct Debit Barclays PLC - Bank Charges	59.90		59.90
	Direct Debit IAP UK - Office 365 plan/ Mail box Support 29/1 to 31/03/19	48.00	9.60	57.60
	Direct Debit KCOM - 5 Hosted Exchanges - Final Invoice	22.50	4.50	27.00
	Direct Debit Veolia Env Ser Ltd - Croft Field Bin Lifts - 2 months- March	21.44	4.29	25.73
	Direct Debit Veolia Env Ser Ltd - Croft Field Bin Lifts - 2 months- April	21.44	4.29	25.73
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	Expenditure	17,973.23	534.83	18,508.06

*Cheques / Payments already issued

Income to 30th April 2019

Barclays Bank PLC Charges Rebate	10.82
Cemetery	934.00
Croft Fields Hire	647.88
Marc Allen	925.00
HMRC Vat repayment	5,835.46
West Berkshire Council - Precept	141,326.00
Total Income	149,679.16

Banking Details (as at 30th April 2019)

Current Account	7,549.78
C/A Number 2 New account opened re Petty Cash	200.00
Deposit Account	246,401.27
Close Bro Ltd	85,000.00
Newbury Building Society	85,000.00
	424,151.05

Payments ConfirmedCouncillor
Councillor