

## Hungerford Town Council

### Cheque Run February 2016

	Excl VAT	VAT	Incl VAT
* 104189 Appliance Management Ltd - Pat Test Swimming Pool House	£87.00	£17.40	£104.40
104190 M Crane - Mileage Claim	£36.20		£36.20
104191 Southern Electric - Xmas Lights energy Costs	£279.65	£55.93	£335.58
104192 West Berkshire Council - Re-locate Salt Bin Lancaster SQ.	£97.00	£19.40	£116.40
104193 West Berkshire Council - Install New Litter Bin	£414.11	£82.82	£496.93
* BACS Staff Salaries	£3,741.67		£3,741.67
BACS Ellis Whittam - Insurance	£24.80		£24.80
BACS Ellis Whittam - H & S Cover	£2,085.00	£417.00	£2,502.00
BACS Elmdale Maintenance Ltd - Quarter photocopier Costs	£48.18	£9.64	£57.82
BACS Adviser - Here & Now	£300.00		£300.00
BACS A & J Cleaning - Monthly Cleaning -Public Toilets ( Feb & March)	£2,000.00	£400.00	£2,400.00
BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	£81.00		£81.00
BACS Farol Ltd - Service of Mower	£249.17	£49.83	£299.00
BACS Travis Perkins - Adhesive ,gloves , Sandpaper Manhole Cover - Croft Field	£53.36	£10.68	£64.04
BACS A D King - Maintenance of St Lawrence - February	£358.25		£358.25
BACS i3 Webtownsite - Monthly Sub	£25.00	£5.00	£30.00
BACS Andover Patio centre - 3 Yards Mini Skip St Saviours	£157.50	£31.50	£189.00
BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	£854.55		£854.55
BACS Total		£7,160.46	
Direct Debit Eclipse - Hosted SharePoint	£18.00	£3.60	£21.60
Direct Debit West Berkshire Business Rates - Changing Rooms - Triangle Field	£281.00		£281.00
Direct Debit West Berkshire Council - Rates Croft Field	£112.00		£112.00
Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	£71.62	£14.32	£85.94
Direct Debit Thames Water re Croft Field	£44.36		£44.36
Direct Debit Barclays Bank - Bank Chqs	£52.00		£52.00
Direct Debit Sage Uk Ltd - Payroll Subscription	£150.00	£30.00	£180.00
Direct Debit Information Commissioner Annual Subscription	£35.00		£35.00
Direct Debit British telecoms - Telephone / Broadband Quarter	£317.14	£63.42	£380.56
Direct Debit British Gas - Electric Croft Field	£638.70	£127.74	£766.44
<b>Expenditure</b>	<b>£12,612.26</b>	<b>£1,338.28</b>	<b>£13,950.54</b>
*Cheques already issued			
<b><u>Income for February 2016 -to-date</u></b>			
Xmas Lights Donations			£1,490.00
Croft Fields Hire			£39.00
Cemetery - Interments, Cremations, Memorials & Benches			£130.00
Vat refund			£3,179.66
Marc Allen			£850.00
<b>Total Income</b>			<b>£5,688.66</b>
<b>Banking Details (as at 29th February 2016)</b>			
Current Account			£4,184.01
Deposit Account			£78,684.98
Close Bro Ltd			£85,000.00
Newbury Building Society			£85,000.00
			<b>£252,868.99</b>

Payments Confirmed .....Councillor

.....Councillor