

Hungerford Town Council

Cheque Run February 2017

	Excl VAT	VAT	Incl VAT
104289 R J Cripps - Erect Field Gate - St Saviours	£695.00		£695.00
104290 Sutcliffe Play Ltd - Hand Foot Hold	£145.17	£29.03	£174.20
* BACS Staff Salaries	£3,721.19		£3,721.19
* BACS Machine Mart - Pressure washer	£223.16	£44.63	£267.79
BACS R Ballard - Reimbursement of Expenses	£11.23	£2.25	£13.48
BACS Ellis Whittan - Health & Safety - year 5	£2,085.00	£417.00	£2,502.00
BACS Ellis Whittan - Insurance	£21.77		£21.77
BACS Hungerford & Marlborough Advisor - Here & Now Feb 17	£300.00		£300.00
BACS Martin & the Magpie - Wreath re Tragedy Memorial	£41.67	£8.33	£50.00
BACS James & co - 2 Days at St Saviours/ Smithern Bridge Play / Skateboard Park	£240.00		£240.00
BACS Lyreco UK Ltd - Stationery	£31.50	£6.30	£37.80
BACS Network Sec & Alarms Ltd - Callout Croft Field	£79.00	£15.80	£94.80
BACS A D King - Maintenance of St Lawrence	£367.21		£367.21
BACS Elmdale Maintenance Ltd - Photocopies Maintenance - quarterly	£51.06	£10.21	£61.27
BACS APC - Place Mole Traps in Smitham Bridge Play area	£120.00	£24.00	£144.00
BACS Town & Manor of Hungerford - Signwriting on Honour Boards	£100.00		£100.00
BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	£54.00		£54.00
BACS i3 Webtownsite - Monthly Sub	£25.00	£5.00	£30.00
BACS A & J Cleaning - Monthly Cleaning -Public Toilets - Feb 17	£1,000.00	£200.00	£1,200.00
BACS Display Signs Ltd - Sign - St Saviours	£100.00	£20.00	£120.00
BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	£998.49		£998.49
BACS M J Sly Mem Ltd - Supply 2 Reservation Stones	£248.00	£49.60	£297.60
BACS Total			£4,095.17
Direct Debit Castle Water - (Was formally Thames water) Croft Field Quarter to 9th Feb 17	£85.90		£85.90
Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	£97.56	£19.51	£117.07
Direct Debit KCOM Group Ltd (Eclipse) 5 Hosted exchanges Monthly	£22.50	£4.50	£27.00
Direct Debit Barclays Bank Plc Bank Charges	£68.98		£68.98
Direct Debit West Berkshire Council - Rates Triangle Field	£153.00		£153.00
Direct Debit Information Commission - Annual Fee	£35.00		£35.00
Direct Debit Veolia Ltd - Bin collection - Croft Field	£18.44	£3.69	£22.13
Direct Debit British Telecoms - Broadband , Telephone lines/calls Quarter 2nd Feb 17	£356.19	£71.23	£427.42
Direct Debit Sage UK Ltd - Payroll Software 12 months cover	£150.00	£30.00	£180.00
Expenditure	£11,646.02	£961.08	£12,607.10
*Cheques already issued			
<u>Income for February 2017 -to-date</u>			
Barclays Bank PLC Charges Rebate			£6.29
CCTV Grant - Thames Valley Police			£600.00
WBC - S106 funds received			£1,886.40
WBC Returned grant re Station Area			£1,000.00
WBC - Grant re purchase of Toddler Slide			£5,000.00
HMRC - Gross / Net interest refund			£331.85
Croft Fields Hire			£523.20
Marc Allen			£850.00
Cemetery - Interments, Cremations, Memorials & Benches			£905.00
Total Income			£11,102.74
Banking Details (as at 28th February 2017)			
Current Account			£11,713.75
Deposit Account			£117,356.30
Close Bro Ltd			£85,000.00
Newbury Building Society			£85,000.00
			£287,356.30

Payments ConfirmedCouncillor

.....Councillor