

Hungerford Town Council

Cheque Run February 2019

Excl VAT                      VAT                      Incl VAT

104404 Triangle Field Management - Re A5 Flyers                      38.85                      38.85

*	BACS Salaries		4,822.31		4,822.31
	BACS James & Co -Maintenance St Saviours/ Smithern Bridge Play / Skateboard Park	240.00			240.00
	BACS Elmdale Maintenance Ltd - Monthly Userage Charge	28.46	5.69		34.15
	BACS i3 Webtownsite - Monthly Sub	55.00	11.00		66.00
	BACS Visit Wiltshire Ltd - Advert - Great West Way	975.00	195.00		1,170.00
	BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	1,516.42			1,516.42
	BACS Town & Manor of Hungerford - Room Hire 4th March	62.50	12.50		75.00
	BACS Town & Manor of Hungerford - Room Hire 4th Feb 19	62.50	12.50		75.00
	BACS Town & Manor of Hungerford - Room Hire 20th March	150.00	30.00		180.00
	BACS Hampshire Assa of Local Councils - Training courses	213.75	42.75		256.50
	BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	57.00			57.00
	BACS A D King - Maintenance of St Lawrence	377.21			377.21
	BACS Healthmatic Ltd - Monthly Cleaning Cost Public Toilets	750.00	150.00		900.00
	BACS Planet ( Evolving Together)	60.00	12.00		72.00
	BACS Lyreco UK Ltd - Stationery (Net)	28.35	5.67		34.02
	BACS Willis & Ainsworth Ltd - Rock Salt	360.00	72.00		432.00

BACS Total                      **5,485.30**

Barclay Card	Library Grant - 26 Chairs	1,025.70	205.14		1,230.84
	Thames Valley Air Ambulance - Donations collected	212.00	-		212.00
	Library Grant - Convector Heater	24.99	5.00		29.99
					-
					-
					-

**1472.83**

Direct Debit	Grundon Waste Management Ltd - Waste Wheelers Skate Park	86.81	17.36		104.17
Direct Debit	Castle Water - Croft Field	85.46			85.46
Direct Debit	Castle Water - Public Toilets	12.99			12.99
Direct Debit	Sage UK Ltd - Subscription Payroll software	195.00	39.00		234.00
Direct Debit	Barclays PLC - Bank Charges	55.60			55.60
Direct Debit	KCOM -5 Hosted exchanges	41.49	8.30		49.79
Direct Debit	BT - Quarter Broadband/ Line charges	375.86	75.17		451.03
Direct Debit	Veolia Env Ser Ltd - Croft Field Bin Lifts - 2 months	32.16	6.43		38.59
Direct Debit	British Gas - Croft Field Electric - 3 months	689.23	137.84		827.07
	Expenditure	<b>12,634.64</b>	<b>1,043.35</b>		<b>13,677.99</b>

\*Cheques / Payments already issued

**Income to 28th February 2019**

Barclays Bank PLC Charges Rebate	15.90
Cemetery	290.00
Croft Fields Hire	15.00
Marc Allen	925.00
Xmas Lights - Good Exchange	188.68
HAHA - Rent	1,080.00
Total Income	<b>2,514.58</b>

**Banking Details (as at 28th February)**

Current Account	10,804.70
C/A Number 2 New account opened re Petty Cash	200.00
Deposit Account	168239.81
Close Bro Ltd	85,000.00
Newbury Building Society	85,000.00
	<b>349,244.51</b>

Payments Confirmed .....Councillor  
 .....Councillor