

Hungerford Town Council

Cheque Run June 2019

Excl VAT VAT Incl VAT

Grants - Via Good Exchange

			0
Arts for Hungerford	1000.00		1000.00
Arts for Hungerford/Hungerford Primary School Arts Fund	350.00		350.00
CHAIN	1000.00		1000.00
Citizens Advice West Berkshire	1100.00		1100.00
Community of Hungerford Theatre Company	1250.00		1250.00
Great Western Hospital	500.00		500.00
HADCAF	1000.00		1000.00
Headway Thames Valley	500.00		500.00
Home-Start West Berkshire	100.00		100.00
Hungerford Club-re Bowling	400.00		400.00
Hungerford Club - re Tennis	250.00		250.00
Hungerford Cricket Club	500.00		500.00
Hungerford Town Band	1400.00		1400.00
Hungerford Town Football Club	500.00		500.00
Hungerford Youth & Community Centre	1229.69		1229.69
Hungerford Youth Club	500.00		500.00
John o' Gaunt School PSA	350.00		350.00
Parkinson's UK, Newbury	100.00		100.00
The Tuesday Burchett Club	400.00		400.00
West Berks Foodbank	500.00		500.00
West Berkshire Community Hospital League of Friends	250.00		250.00
West Berkshire Homeless	250.00		250.00
Young People and Children First	200.00		200.00
Hungerford Food Festival	500.00		500.00

Other Grants By Cheque

			-	14,129.69
104417	Hungerford & Camburn Education	1000.00	1,000.00	
104419	Individual Application: Ben East (Payee Mrs J East)	250.00	250.00	
				£15,379.69
104418	Hungerford Town Council(to go Newbury B/S Account)	20,000.00	20,000.00	
104420	C Winsler- Refund re Twinning Overpayment	22.80	22.80	

Petty Cash	Petty Cash Claim	146.39		146.39
*	BACS HMRC - tax / N/I month 1-3	2,935.37		2,935.37
*	BACS R Ballard - Reimburse Expenses	44.86	6.36	51.22
*	BACS H Simpson - Reimburse Expenses	63.00		63.00
*	BACS Staff Salaries	4,746.82		4,746.82
	BACS R Ballard - Reimburse Expenses	28.33	5.67	34.00
	BACS J E Ford - Travel Course Reimbursement	59.50		59.50
	BACS J A Springall & Co - 3 Medal Engraved	53.00	10.60	63.60
	BACS SLCC - C Barnes membership	220.00		220.00
	BACS Willis & Ainsworth - 3 Grit Bins	212.49	42.50	254.99
	BACS Andover Patio centre - 3 Yards Mini Skip St Saviours	177.50	35.50	213.00
	BACS A D King - Maintenance of St Lawrence	384.75		384.75
	BACS Frank Clothier - Quarter Lease Payt - Marsh Lane Allotments	270.00		270.00
	BACS Locketts of Hungerford - 3 Frames (Freedom awards)	207.87	41.58	249.45
	BACS Hungerford Tree Surgery - St Lawrence	400.00		400.00
	BACS Rialtas Business Sol Ltd - Accounting Software Annual Subscription	618.00	123.60	741.60
	BACS Travis Perkins PLC - Blade /Scalping's	70.04	14.01	84.05
	BACS Lyreco UK Ltd - Stationery	59.16	11.83	70.99
	BACS IAC Audit & Con Ltd - Internal Audit	235.00	47.00	282.00
	BACS Healthmatic Ltd - Monthly Cleaning Cost Public Toilets	750.00	150.00	900.00
	BACS WPS Insurance - Annual Insurance	4,821.55		4,821.55
	BACS WPS Insurance - Cyber Insurance -	305.00		305.00
	BACS Ripping Images - 3 Freedom Scrolls	70.00	14.00	84.00
	BACS Smart Integrated Sol - Adjust CCTV	35.00	7.00	42.00
	BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	110.00		110.00
	BACS Elmdale Maintenance Ltd - IT Support	75.00	15.00	90.00
	BACS Elmdale Maintenance Ltd - Photocopies used Monthly	25.82	5.17	30.99
	BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	1,617.40		1,617.40
	BACS Planet (Evolving Together) - 1st Draft Policies	420.00	84.00	504.00
	BACS Town & Manor of Hungerford - Room Hire	275.00	55.00	330.00
	BACS James & co - 2 Days at St Saviours/ Smithern Bridge Play / Skateboard Park	1,865.00		1,865.00
	BACS Nurse Electrical Ltd - Fit timers at Croft Field on Heaters	598.50	119.70	718.20
BACS Total		14,652.57		

Direct Debit	Peninsula Bus Ser Ltd - Hr support	132.79	25.08	157.87
Direct Debit	Veolia - 2 Bin Lifts - Croft Field	21.44	4.29	25.73
Direct Debit	Grundon Waste Management Ltd - Waste Wheelers Skate Park	86.81	17.36	104.17
Direct Debit	Barclays Bank Plc - Bank Chgs	54.75		54.75
Direct Debit	Castle Water - Croft Field 1 Month	17.13		17.13
Direct Debit	Castle Water - Public Toilet Month	29.15		29.15
Direct Debit	IAP Uk Ltd - Office Exchange / 15 Mailbox support- monthly	50.00	10.00	60.00
	Expenditure	57,694.91	845.25	58,540.16

*Cheques / Payments already issued

Income for June 2019

Barclays Bank PLC Charges Rebate	11.57
Croft Fields Hire	667.60
Burial Fees	967.00
Total Income	1,646.17

Banking Details (as at 27th June 2019)

Current Account	5,473.36
Current Number 2 A/C	200.00
Deposit Account	214,401.27
Close Bro Ltd	85,000.00
Newbury Building Society	85,000.00
	390,074.63

Payments ConfirmedCouncillor
Councillor