

## Hungerford Town Council

<u>Cheque Run March 2016</u>	Excl VAT	VAT	Incl VAT
* 104194 A F Jones - Dismantling Sarcophagus (Part)	£30.66	£6.14	£36.80
* 104195 Petty Cash	£144.89		£144.89
* 104196 Smart Int Solutions Ltd - 50% cost upgrade CCTV System	£4,793.50	£958.70	£5,752.20
* 104197 Petty Cash	£5.02		£5.02
* 104198 Bulfinch ( Gas Equip) Ltd Gas Beacon	£299.00	£59.80	£358.80
* 104199 A F Jones - Dismantling Sarcophagus (Part)	£416.67	£83.33	£500.00
* 104200 Inland Revenue Months 10-12 Tax & N/I	£2,495.56		£2,495.56
104201 E J Carter - Work at Car parks , Croft Field , triangle Field	£4,000.00	£800.00	£4,800.00
104202 West Berkshire Council - Bin Empty , Rospa Reports 12 months to 31/3/16	£637.34	£127.47	£764.81
104203 West Berkshire Council - Contribution Hungerford Leisure Centre (50%)	£14,199.81		£14,199.81
104204 Frank Clothier - Quarter Lease Payment - allotments	£270.00		£270.00
104205 British Legion - Grant	£150.00		£150.00
104206 West Berkshire Council - HI Bus Subsidy	£3,489.05		£3,489.05
104207 R Brookman - Mileage Claim	£12.15		£12.15
* BACS Staff Salaries	£4,175.69		£4,175.69
BACS PCF Building Contractors - Croft field Plasterboard/decorate Canoe room / Fire door	£1,750.00		£1,750.00
BACS Newbury Fitting Centre Ltd - Vinyl roll - canoe room	£478.33	£95.67	£574.00
BACS Tyler Hardwood Ltd -repair Picnic Benches	£155.00	£31.00	£186.00
BACS Broadmead Estate Services Ltd - Ash tree Croft Field	£420.00	£84.00	£504.00
BACS Visit Wiltshire - Contribution 2016 great west way Marketing	£295.00	£59.00	£354.00
BACS A D King - Maintenance of St Lawrence	£358.25		£358.25
BACS Adviser - Here & Now	£300.00		£300.00
BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	£944.93		£944.93
BACS South West PAT Test Ltd - PAT test Office	£80.00	£16.00	£96.00
BACS Andover Patio centre - 3 Yards Mini Skip St Saviours	£157.50	£31.50	£189.00
BACS Kennet Computer Solutions - Fixing PC Office	£47.00		£47.00
BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	£72.00		£72.00
BACS Seton - 3 signs Re Pedestrian Bridge/ croft Field / Tragedy Gardens	£88.39	£17.68	£106.07
BACS Total	£5,481.25		
Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	£71.02	£14.20	£85.22
Direct Debit Eclipse - Hosted SharePoint	£27.00	£5.40	£32.40
Direct Debit West Berkshire Council - Rates Triangle Field	£281.00		£281.00
Direct Debit Barclays Bank Plc - Bank Chgs re unpaid Chg.	£2.00		£2.00
Direct Debit Thames Water - Public toilets	£502.53		£502.53
Direct Debit West Berkshire Council - Rates - Croft Field	£112.00		£112.00
<b>Expenditure</b>	<b>£41,261.29</b>	<b>£2,389.89</b>	<b>£43,651.18</b>
*Cheques already issued			
<b><u>Income for March 2016 -to-date</u></b>			
Xmas Donations			£200.00
Croft Fields Hire			£409.40
Cemetery - Interments, Cremations, Memorials & Benches			£530.00
Marc Allen			£850.00
<b>Total Income</b>			<b>£1,989.40</b>
<b>Banking Details (as at 30th March 2016)</b>			
Current Account			£46,913.64
Deposit Account			£25,148.44
Close Bro Ltd			£85,000.00
Newbury Building Society			£85,000.00
			<b>£242,062.08</b>

Payments Confirmed .....Councillor

.....Councillor