

## Hungerford Town Council

### Cheque Run March 2017

	Excl VAT	VAT	Incl VAT
104291 Cancelled			£0.00
* 104292 Petty Cash	£133.60		£133.60
104293 Cancelled			£0.00
* 104294 K Knight - Re Fish & Chip Suppers	£135.00		£135.00
104295 West Berkshire Council - Quarter- Room Hire	£1,250.00		£1,250.00
104296 West Berkshire Council - 50% Contribution Leisure Centre	£14,348.93		£14,348.93
104297 West Berkshire Council - Dog Bins /ROSPA	£959.90	£191.98	£1,151.88
104298 West Berkshire Council - Contribution H1 Service	£3,627.23		£3,627.23
104299 F Clothier - Quarter Lease Payment - Allotments Marsh Lane	£270.00		£270.00
104300 Inland Revenue - Tax / N/I Months 10-12	£2,637.31		£2,637.31
* BACS Staff Salaries	£3,574.96		£3,574.96
* BACS R Ballard - Reimbursement - Tap St Saviours/ Manhole cover St Lawrence	£84.32	£16.86	£101.18
BACS James & co - 2 Days at St Saviours/ Smithern Bridge Play / Skateboard Park	£359.51		£359.51
BACS South West PAT Testing -PAT test	£60.00	£12.00	£72.00
BACS Berkshire County Training - 4 Planning Framework Courses	£160.00	£32.00	£192.00
BACS E T Sheppard / A F Jones - Dismantle Memorial	£820.00	£164.00	£984.00
BACS Ultimate Signs - Annual Litter pick sign	£50.00	£10.00	£60.00
BACS Glasdon Uk Ltd - Dog Bin	£335.64	£67.12	£402.76
BACS Broadmead Estates Services Ltd - Removal Tree Lights	£350.00	£70.00	£420.00
BACS Display Signs Ltd - Signs CCTV , Salt bins ,	£248.00	£49.60	£297.60
BACS Andover Patio Centre - Mini Skip St Saviours	£161.50	£32.30	£193.80
BACS Travis Perkins - Drill bits / Bolts re sign	£18.85	£3.77	£22.62
BACS i3 Webtownsite - Monthly Sub	£25.00	£5.00	£30.00
BACS Newbury News Ltd - Annual town Meeting	£142.38	£28.48	£170.86
BACS A D King - Maintenance of St Lawrence- March	£367.21		£367.21
BACS Farol Ltd - Mower service	£199.99	£39.99	£239.98
BACS APC Environmental services - Mole trapping	£120.00	£24.00	£144.00
BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	£72.00		£72.00
BACS Hungerford tree Surgery - Dismantling Fallen tree St Lawrence	£485.00		£485.00
BACS Willis & Ainsworth - Rock salt	£59.25	£11.85	£71.10
BACS Smart Integrated Solutions - CCTV 12 months Maintained	£1,248.00	£249.60	£1,497.60
BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	£954.14		£954.14
BACS A & J Cleaning - Monthly Cleaning -Public Toilets	£1,000.00	£200.00	£1,200.00
BACS Town & Manor of Hungerford - Room Hire	£217.22	£43.44	£260.66
BACS Total	£8,496.84		
Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	£79.20	£15.84	£95.04
Direct Debit KCOM Group Ltd (Eclipse) 5 Hosted exchanges Monthly	£22.50	£4.50	£27.00
Direct Debit Barclays Bank Plc Bank Charges	£44.40		£44.40
Direct Debit West Berkshire Council - Rates Triangle Field	£153.00		£153.00
Direct Debit Veolia Ltd - Bin collection - Croft Field	£18.44	£3.69	£22.13
<b>Expenditure</b>	<b>£34,792.48</b>	<b>£1,276.02</b>	<b>£36,068.50</b>
*Cheques already issued			
<b>Income for March 2017 -to-date</b>			
Barclays Bank PLC Charges Rebate			£6.90
Xmas lights Donation			£10.00
Croft Fields Hire			£694.80
Marc Allen			£850.00
Cemetery - Interments, Cremations, Memorials & Benches			£175.00
<b>Total Income</b>			<b>£1,736.70</b>
<b>Banking Details (as at 30th March 2017)</b>			
Current Account			
Deposit Account			
Close Bro Ltd			£85,000.00
Newbury Building Society			£85,000.00
			<b>£170,000.00</b>

Payments Confirmed .....Councillor

.....Councillor