

Hungerford Town Council

<u>Cheque Run March 2018</u>	Excl VAT	VAT	Incl VAT
* 104357 Petty Cash	£145.33		£145.33
104358 West Berkshire Council - Quarter Rent	£1,250.00		£1,250.00
104359 West Berks Council - 50% Leisure Centre Contribution	£14,663.75		£14,663.75
104360 West Berks Council - Hi Bus Subsidy	£3,523.59		£3,523.59
104361 West Berks Council ROSPA Inspections/ Dog Bin Empty	£1,036.75	£207.35	£1,244.10
* BACS Staff Salaries	£4,238.67		£4,238.67
* BACS R Ballard - Parts re Croft Field/Triangle field	£131.80	£26.36	£158.16
* BACS C Barnes - AVG Anti Virus - reimbursement	£51.65	£10.33	£61.98
* BACS Inland revenue Tax / N/I Months 10-12	£3,025.22		£3,025.22
BACS APC Environmental service - Mole Trapping Smitham Bridge/St Saviours	£240.00	£48.00	£288.00
BACS The Fortnightly Adviser Ltd T/A Hungerford adviser Ad & Full Page	£320.00		£320.00
BACS Ultimate Signs - Dog sign Croft Field	£120.00	£24.00	£144.00
BACS Hungerford Tree Surgery - Pollarding - St Lawrence	£785.00		£785.00
BACS Frank Clothier - Quarter Lease Payt - Marsh Lane Allotments	£270.00		£270.00
BACS A D King - Maintenance of St Lawrence - March	£367.21		£367.21
BACS Ellis Whittam Ltd - H & S Subscription + Insurance	£2,312.19	£458.00	£2,770.19
BACS James & co - Litter Picking St Saviours/ Smithern Bridge Play / Skateboard Pa	£440.00		£440.00
BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	£95.00		£95.00
BACS i3 Webtownsite - Monthly Sub March 2016	£25.00	£5.00	£30.00
BACS i3 Webtownsite - Monthly Sub Sept 2016	£25.00	£5.00	£30.00
BACS i3 Webtownsite - Monthly Sub March 2018	£25.00	£5.00	£30.00
BACS Healthmatic Ltd - Monthly Cleaning Cost Public Toilets	£750.00	£150.00	£900.00
BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	£1,221.21		£1,221.21
BACS Total	£7,690.61		
Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	£82.76	£16.55	£99.31
Direct Debit SSE - CCTV quarter Electric	£90.82	£4.54	£95.36
Direct Debit West Berkshire - Bus Rates Changing room Triangle Field	£148.00		£148.00
Direct Debit Veolia - Waste pick up x 2 Feb18	£19.68	£3.94	£23.62
Direct Debit KCOM - 5 hosted Exchanges 1 month	£22.50	£4.50	£27.00
Direct Debit Barclays Bank - Bank Charges 1 months	£43.75		£43.75
Expenditure	£35,469.88	£968.57	£36,438.45
*Cheques / Payments already issued			
<u>Income for March 2018</u>			
Barclays Bank PLC Charges Rebate			£9.35
Croft Fields Hire			£797.24
HAHA Rent			£1,080.00
Burial Fees			£300.00
Total Income			£2,186.59
<u>Banking Details (as at 29th March 2018)</u>			
Current Account			£31,608.76
Deposit Account			£124,124.45
Close Bro Ltd			£85,000.00
Newbury Building Society			£85,000.00
			£325,733.21

Payments ConfirmedCouncillor
.....Councillor