

Hungerford Town Council

Cheque Run March 2019

	Excl VAT	VAT	Incl VAT
104405 Furr & Co - Mayors Chain/ Badge Valuation	97.50	19.50	117.00
104406 West Berks Council - ROSPA reports / Dog Bins 12 months	778.32	155.66	933.98
104407 West Berk Council - Contribution to Hungerford Leisure Centre (50%)	15,232.62		15,232.62
104408 SSE - Xmas lights cost	113.13	22.62	135.75
104409 West Berks Council - Public Bus H1 Contribution	3,523.59		3,523.59
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* Petty Cash Petty Cash	151.13		151.13
* BACS Salaries	4,998.32		4,998.32
* BACS HMRC - Tax & N/I Month 10-12	3,856.07		3,856.07
BACS K Knight- Travel Cost	75.90		75.90
BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	1,620.34		1,620.34
BACS Elmdale Maintenance Ltd - Monthly Use rage Charge	30.27	6.05	36.32
BACS Andover Patio centre - 3 Yards Mini Skip St Saviours	172.50	34.50	207.00
BACS James & Co -Maintenance St Saviours/ Smithern Bridge Play / Skateboard Park	1,385.00		1,385.00
BACS Frank Clothier - Quarter Lease Payt - Marsh Lane Allotments	270.00		270.00
BACS A D King - Maintenance of St Lawrence	377.21		377.21
BACS SLCC - Regional Training - C Barnes	90.00	18.00	108.00
BACS The Fortnightly Adviser Ltd - Hungerford Matters Feb 19	300.00		300.00
BACS T Signs Ltd - 3 'WELCOME TO' Signs	1,680.00	336.00	2,016.00
BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	66.50		66.50
BACS Appliance Mam Ltd - PAT Test - Swimming Pool House	55.00		55.00
BACS Healthmatic Ltd - Monthly Cleaning Cost Public Toilets	750.00	150.00	900.00
BACS D Cooper - Front door Lock - Swimming Pool Hse	145.00		145.00
BACS Town & Manor of Hungerford - Room Hire	62.50	12.50	75.00
BACS Lyreco UK Ltd - Stationery	52.85	10.57	63.42
BACS Wallgate Ltd Hand dryers 12 month	434.00	86.80	520.80
BACS i3 Webtownsite - Monthly Sub	55.00	11.00	66.00
BACS Dannells Ltd - Triangle Field Banner	53.35	10.67	64.02
BACS Ellis Whittam Ltd - Insurance	22.19		22.19
BACS Ellis Whittam Ltd - H & S service 12 months	2,290.00	458.00	2,748.00
BACS Total	11,045.80		
Barclay Card UK Map Centre -H2036	150.36	30.07	180.43
Equip4work - Tripod Screen - Library	69.00	13.80	82.80
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	263.23		
Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	85.64	17.13	102.77
Direct Debit Castle Water - Public Toilets	77.19		77.19
Direct Debit SSE - CCTV Electric Quarter Chg.	69.76	3.48	73.24
Direct Debit Barclays PLC - Bank Charges	54.10		54.10
Direct Debit KCOM -5 Hosted exchanges - credit re Domain	6.87	1.37	8.24
Direct Debit IAP UK - Office 365 plan/ Mail box Support 29/1 to 31/03/19	100.65	20.13	120.78
Direct Debit Veolia Env Ser Ltd - Croft Field Bin Lifts - 2 months	21.44	4.29	25.73
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Expenditure	39,373.30	1,422.14	40,795.44

*Cheques / Payments already issued

Income to 28th March 2019

Barclays Bank PLC Charges Rebate	11.12
Cemetery	210.00
Croft Fields Hire	134.88
Marc Allen	925.00
Miscellaneous	6.05
Total Income	1,287.05

Banking Details (as at 28th March)

Current Account	3,634.13
C/A Number 2 New account opened re Petty Cash	200.00
Deposit Account	139,239.81
Close Bro Ltd	85,000.00
Newbury Building Society	85,000.00
	313,073.94

Payments ConfirmedCouncillor
Councillor