

Hungerford Town Council

<u>Cheque Run April 2018</u>	Excl VAT	VAT	Incl VAT
* 104362 Petty Cash	£131.92		£131.92
104363 Royal British Legion- Mayors Reception	£217.00		£217.00
104364 M Crane - Expenses	£22.40		£22.40
104365 D Cooper - Fit new Lock - Swimming Pool House	£110.00		£110.00
104366 Sam Sanchez Ltd - Part Cost re Croft -Cancelled	£0.00	£0.00	£0.00
104367 50% Contribution re Footbridge Marsh Lane	£1,815.50	£363.10	£2,178.60
104368 SSE - Xmas Lighting costs	£90.47	£4.52	£94.99
104369 Sam Sanchez Ltd - Part Cost re Croft Field Garden Room	£15,000.00	£3,000.00	£18,000.00
* BACS Staff Salaries	£4,656.44		£4,656.44
* BACS Lyreco Uk - stationary	£253.46	£50.69	£304.15
* BACS Ludus Leisure Ltd - safety chains	£92.00	£18.40	£110.40
BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	£1,401.05		£1,401.05
BACS Willis & Ainworth - salt	£47.00	£9.40	£56.40
BACS Willis & Ainworth - Brown Salt	£189.38	£37.88	£227.26
BACS Willis & Ainworth - Grit Bin	£73.37	£14.67	£88.04
BACS James & Co - Grass cutting St Saviours / Smithern Bridge/ Skateboard	£1,550.00		£1,550.00
BACS Andover Patio Centre - Mini Skip	£172.50	£34.50	£207.00
BACS A D King - Maintenance of St Lawrence	£377.21		£377.21
BACS Healthmatic Ltd - Monthly Cleaning Cost Public Toilets	£750.00	£150.00	£900.00
BACS CJM Services - Repairs Skatepark	£685.00		£685.00
BACS Townsite - Microsite Monthly Charge	£25.00	£5.00	£30.00
BACS McCall & Co - Legal cost to date re Library Transfer	£1,500.00	£300.00	£1,800.00
BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	£85.50		£85.50
BACS Farol Ltd - Service Mower	£299.00	£59.81	£358.81
BACS Town & Manor of Hungerford - Room Hire	£190.00	£38.00	£228.00
BACS Ultimate Signs - Litter/ Town meeting Banners	£100.00	£20.00	£120.00
BACS Hungerford Cricket Club - Grass cutting/Weed spraying	£1,050.00		£1,050.00
BACS M E J Martin - Storage shed / Allotment Storage Shed	£445.00		£445.00
BACS Lyreco UK Ltd - Stationery	£10.70	£2.14	£12.84
BACS Ripping Images - 3 Freedom scrolls	£70.00	£14.00	£84.00
BACS IAC - Internal Audit	£235.00	£47.00	£282.00
BACS Total	£9,988.11		
Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	£83.90	£16.78	£100.68
Direct Debit West Berkshire - Bus Rates - Public Toilets	£60.85		£60.85
Direct Debit West Berkshire - Bus Rates - Croft Field	£81.00		£81.00
Direct Debit Veolia - Waste pick up x 2 March/April	£39.36	£7.88	£47.24
Direct Debit KCOM - 5 hosted Exchanges 1 month	£22.50	£4.50	£27.00
Direct Debit Barclays Bank - Bank Charges 1 months	£43.81		£43.81
Expenditure	£31,976.32	£4,198.27	£36,174.59

*Cheques / Payments already issued

Income for April 2018

Barclays Bank PLC Charges Rebate	£6.57
Croft Fields Hire	£281.82
VAT refund	£4,677.44
West Berks Council Grant	£5,000.00
Burial Fees	£175.00
Total Income	£10,140.83

Banking Details (as at 30th April 2018)

Current Account	£14,919.17
Deposit Account	£126,801.89
Close Bro Ltd	£85,000.00
Newbury Building Society	£85,000.00
	£311,721.06

Payments ConfirmedCouncillor
Councillor