

Hungerford Town Council

Cheque Run August 2019

	Excl VAT	VAT	Incl VAT
104423 Cancelled		0.00	-
104424 Cllr S Hawkins - reimburse re Hungerford in Bloom		260.00	260.00
104425 West Berks Council - 50% Contribution Leisure Centre	15232.62		15,232.62
104426 Chris Brennan Ltd - Croft Field / Triangle Field Resurfacing	12,880.00	2,576.00	15,456.00
104427 Hungerford Bowls Club - Grant Part - Balance paid via Good Exh	143.72		143.72
Petty Cash Petty Cash Claim			-
* BACS Salaries	4,569.76		4,569.76
BACS Penny Post Ltd - Added Coverage 3 months	750.00		750.00
BACS Vist Wiltshire Ltd - Great West Way Designation	1,250.00	250.00	1,500.00
BACS Hungerford Cricket Club - Grass Cutting -2nd PYT	700.00		700.00
BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	88.00		88.00
BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	88.00		88.00
BACS A D King - Maintenance of St Lawrence	384.75		384.75
BACS Display Signs Lts - Sign Car Park Croft Field	44.00	8.80	52.80
BACS A D Carpentry & Building - New Fire doors Croft Field	450.00	90.00	540.00
BACS Tyler Hardwood Ltd - Wood re repair Benches	107.72	21.54	129.26
BACS Healthmatic Ltd - Monthly Cleaning Cost Public Toilets	750.00	150.00	900.00
BACS Town & Manor of Hungerford - Room Hire	62.50	12.50	75.00
BACS DCK Accounting Sol Ltd- VAT Check	195.00	39.00	234.00
BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	1,643.54		1,643.54
BACS Water drop Ltd - Clean & Disinfection CWS Tanks - Tri Field	330.00	66.00	396.00
BACS SP Services Ltd - 2 Defib Batteries	510.00	102.00	612.00
BACS Elmdale Main Ltd - Photocopying Chg	16.67	3.33	20.00
BACS Lollypop Fac Manage Ltd - Cleaning Croft Field	120.40	24.08	144.48
BACS James & co - 10 Days at St Saviours/ Smithern Bridge Play / Skateboard Park	2,020.00		2,020.00
BACS Travis Perkins PLC - Metal Cutting Disc	2.97	0.59	3.56
BACS BWF Humphries Ltd - Grave Marker	40.00	8.00	48.00
BACS			-
BACS			-
BACS Total	9,579.39		
Barclaycard Portable Air Conditioner	233.32	46.67	279.99
Barclaycard Extension Hose Air Con	23.32	4.67	27.99
			-
			307.98
			-
Direct Debit Peninsula Bus Ser Ltd - Hr support	132.79	25.08	157.87
Direct Debit Veolia - 2 Bin Lifts - Croft Field	21.44	4.29	25.73
Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	92.31	18.46	110.77
Direct Debit Barclays Bank Plc - Bank Chgs	61.55		61.55
Direct Debit BT - Quarter tel Charges + internet	631.28	126.25	757.53
Direct Debit Castle Water - Public toilets July 19	71.78		71.78
Direct Debit Castle Water - Public toilets 1 Month	63.30		63.30
Direct Debit Castle Water - Croft Field 1 Month	17.13		17.13
Direct Debit SSE - CCTV Electric - Quarter Chg.	69.19	3.45	72.64
Direct Debit IAP Uk Ltd - Office Exchange / 15 Mailbox support- monthly Expenditure	50.00	10.00	60.00
	43,847.06	3,590.71	47,437.77

*Cheques / Payments already issued

Income for August 2019

Barclays Bank PLC Charges Rebate	16.46
Thames Valley Police Re CCTV	600.00
North Wessex Downs Area of Outstanding Beauty	2508.00
Croft Fields Hire	143.40
Burial Fees	1,645.00
Total Income	1,788.40

Banking Details (as at 29th August 2019)

Current Account	6,853.00
Current Number 2 A/C	200.00
Deposit Account	137,644.00
Close Bro Ltd	85,000.00
Newbury Building Society	105,000.00
	334,697.00

Payments ConfirmedCouncillor
Councillor