

Hungerford Town Council

Cheque Run January 2017

	Excl VAT	VAT	Incl VAT
* MARC Allen RSK Plumbing & Heating - Fit New Shower Swimming Pool House	£431.56		£431.56
* 104282 Cancelled	£0.00		£0.00
* 104283 P Yarrow- refund of Hire Fee	£98.00		£98.00
* 104284 ARC Windows - re Swimming Pool House	£7,833.34	£1,566.66	£9,400.00
104285 M Crane - Expenses Claim	£40.50		£40.50
104286 Pear Technology Services Ltd - Cemetery Software	£1,385.00	£277.00	£1,662.00
104287 Cancelled	£0.00	£0.00	£0.00
104288 R Ballard - Reimburse Expenses re Bins Triangle Field	£35.83	£7.17	£43.00
* BACS Staff Salaries	£3,721.19		£3,721.19
BACS Town & Manor of Hungerford Room Hire - Jan	£217.22	£43.44	£260.66
BACS James & co - 2 Days at St Saviours/ Smithern Bridge Play / Skateboard Park	£240.00		£240.00
BACS AM Electric Ltd - Add work re Xmas Lights	£984.50	£196.90	£1,181.40
BACS AM Electric Ltd - removal of trees	£5,457.47	£1,091.49	£6,548.96
BACS AM Electrics Ltd - Repair work - Croft Field	£125.00	£25.00	£150.00
BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	£998.50		£998.50
BACS Willis & ainsworth Ltd - Rock salt	£39.50	£7.90	£47.40
BACS Adviser - Here & Now & Advert Public Meeting Planning	£400.00		£400.00
BACS A D King - Maintenance of St Lawrence	£367.21		£367.21
BACS Andover Patio centre - 3 Yards Mini Skip St Saviours	£164.50	£32.90	£197.40
BACS Display signs Ltd - New signs Triangle Field	£114.35	£22.87	£137.22
BACS Penny Post - 3 Months Promotion	£600.00		£600.00
BACS i3 Webtownsite - Monthly Sub	£25.00	£5.00	£30.00
BACS A & J Cleaning - Monthly Cleaning -Public Toilets	£1,000.00	£200.00	£1,200.00
BACS Beard - Repair Jammed Toilet Door	£241.06	£48.21	£289.27
BACS RSK Plumbing & Heating Ltd - Fit new Cylinder Swimming Pool House	£593.74	£118.75	£712.49
BACS Ultimate Signs - Banner re Public meeting - Land south Priority road	£55.00	£11.00	£66.00
BACS Orange Key - Prepare Planning Doc re Croft Field	£375.00	£75.00	£450.00
			£0.00
BACS Total	£13,876.51		
Direct Debit British Gas - Croft Field	£301.72	£15.08	£316.80
Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	£75.95	£15.19	£91.14
Direct Debit KCOM Group Ltd (Eclipse) 5 Hosted exchanges Monthly	£22.50	£4.50	£27.00
Direct Debit Barclays Bank Plc Bank Charges	£62.81		£62.81
Direct Debit West Berkshire Council - Rates Triangle Field	£153.00		£153.00
Direct Debit West Berkshire Council - Rates - Croft Field	£83.00		£83.00
Expenditure	£26,242.45	£3,764.06	£30,006.51
*Cheques already issued			
<u>Income for January 2017 -to-date</u>			
Barclays Bank PLC Charges Rebate			£7.52
Xmas Lights Donations			£2,924.50
HMRC - VAT refund			£7,010.56
Croft Fields Hire			£851.20
Marc Allen			£850.00
Cemetery - Interments, Cremations, Memorials & Benches			£1,655.00
Total Income			£13,298.78
Banking Details (as at 31st January 2017)			
Current Account			£12,840.63
Deposit Account			£124,469.84
Close Bro Ltd			£85,000.00
Newbury Building Society			£85,000.00
			£307,310.47

Payments ConfirmedCouncillor

.....Councillor