

Hungerford Town Council

Cheque Run July 2019

	Excl VAT	VAT	Incl VAT
* 104421 West Berk Council - Croft Field - rent	750.00		750.00
104422 West Berk Council - Installation Welcome Signs	1,299.37		1,299.37
Grants - Via Good Exchange			
* Armadillo Art Exp - Resident Artists	100.00		100.00
* Armadillo art Exp - Draw Together	100.00		100.00
* Hungerford Nursey - Sensor Garden	300.00		300.00
* Hungerford Cancer Support Group	250.00		250.00
* Hungerford Youth & Comm Centre	3270.31		3270.31
* Hungerford Library Trust (Part of £10,000 grant)	2289.49		2289.49
			6,309.80
Petty Cash Petty Cash Claim	137.80		137.80
* BACS Salaries	4,583.83		4,583.83
BACS R Ballard- Reimbursement of Expenses	81.63	16.33	97.96
BACS K Knight - Travel Reimbursement	37.80		37.80
BACS R Ballard- Reimbursement of Expenses	40.14	8.03	48.17
BACS VistWiltshire Ltd - Great West Way Designation			Not Paid
BACS Shield Electrical Ser Ltd - Supply weatherproof Connectors	1,894.05	378.81	2,272.86
BACS Lollypop Fac Manag Ltd - Cleaning Croft Field	77.40	15.48	92.88
BACS Lollypop Fac Manag Ltd - Toilet Rolls	9.98	2.00	11.98
BACS Willis & Ainsworth - Brown Rock Salt (from Feb 19)	313.60	62.72	376.32
BACS Town & Manor of Hungerford - Room Hire	62.50	12.50	75.00
BACS Town & Manor of Hungerford - Room Hire	62.50	12.50	75.00
BACS Tourism South East - Membership	127.00	25.40	152.40
BACS Newbury News Ltd - Advert Dep Clerk	280.00	56.00	336.00
BACS A D King - Maintenance of St Lawrence	384.75		384.75
BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	1,650.08		1,650.08
BACS Colin Hamblin - Weedkilling Croft Field/ Tragedy Gardens	85.00		85.00
BACS SP Services Ltd -Defib Batteries / Pads	543.95	108.79	652.74
BACS Broadmead Estates Ser Ltd - Scalping - Croft Field	75.00	15.00	90.00
BACS Healthmatic Ltd - Monthly Cleaning Cost Public Toilets	750.00	150.00	900.00
BACS Creative Solutions - Noticeboard	441.11	88.22	529.33
BACS Lyreco UK Ltd - Stationery	31.65	6.33	37.98
BACS Lyreco UK Ltd - Stationery	32.26	6.45	38.71
BACS CIM Services - Repair Skatepark	732.00		732.00
BACS ICCM - Membership	60.00		60.00
BACS Demco Europe Ltd - Shelving (library Grant)	81.16	16.23	97.39
BACS Demco Europe Ltd - Shelving (library Grant)	2,660.38	532.08	3,192.46
BACS James & co - 2 Days at St Saviours/ Smithern Bridge Play / Skateboard Park	1,865.00		1,865.00
BACS Hungerford Tree Surgery _ trees At TF / St Saviours	1,075.00		1,075.00
BACS PKF Littlejohn LLP - Ext Audit	800.00	160.00	960.00
BACS The Fortnightly Adviser -Newsletter & advert	370.00		370.00
BACS Elmdale Maintenance Ltd - Photocopies used Monthly	25.21	5.05	30.26
BACS Total	16,143.14		
Barclaycard Mugs for Library	10.82	2.17	12.99
Barclaycard Table Holders - Library	10.05	2.01	12.06
Barclaycard UK Flag	71.05	14.21	85.26
			110.31
Barclaycard 14 Chairs - Library	452.76	90.55	543.31
Barclaycard Slow Down' Sign	43.45	8.69	52.14
Barclaycard Beware of the Road ' Sign	27.76	5.55	33.31
			628.76
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	86.42	17.28	103.70
Direct Debit Barclays Bank Plc - Bank Chgs	82.30		82.30
Direct Debit British Gas - Electric 3 months	104.34	5.21	109.55
Direct Debit Castle Water - Croft Field 1 Month	16.58		16.58
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
	28,908.90	1,866.41	30,775.31

*Cheques / Payments already issued

Income for July 2019

Barclays Bank PLC Charges Rebate	10.95
HMRC VAT Refund	2307.85
Closer Bro PLC - Interest	935.01
Croft Fields Hire	1,132.44
Burial Fees	2,329.00
Total Income	3,461.44

Banking Details (as at 31st July 2019)

Current Account	7,298.07
Current Number 2 A/C	62.20
Deposit Account	162,644.13
Close Bro Ltd	85,000.00
Newbury Building Society	105,000.00
	360,004.40

Payments ConfirmedCouncillor
Councillor