

Hungerford Town Council

Cheque Run February 2018

	Excl VAT	VAT	Incl VAT
* 104355 D Oram Re Berkshire Rangers - Grant	£300.00		£300.00
104356 Hungerford Library & Comm Trust - Grant	£10,000.00		£10,000.00
* BACS Staff Salaries	£4,218.90		£4,218.90
* BACS Kerstein Uk Ltd - Karcher Washer	£1,850.40	£370.08	£2,220.48
* BACS RH Systems -wall Repair	£720.00	£144.00	£864.00
* BACS Lyreco Uk Ltd -Stationery	£268.63	£53.73	£322.36
BACS Dentons - Map Licensing	£100.00	£20.00	£120.00
BACS BALC - Councillor training	£392.30		£392.30
BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	£1,221.21		£1,221.21
BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	£76.00		£76.00
BACS Andover Patio centre - 3 Yards Mini Skip St Saviours	£168.50	£33.70	£202.20
BACS Townsite - Microsite Monthly Charge	£25.00	£5.00	£30.00
BACS Secure Systems Uk Ltd - Re-wire Alarm Croft Field	£278.00	£55.60	£333.60
BACS Water Drop Ltd Clean & Disinfect Triangle Field water Tanks	£330.00	£66.00	£396.00
BACS Elmdale Maintenance Ltd - Photocopies Maintenance - quarterly	£54.12	£10.82	£64.94
BACS Smart Integrated Sol Ltd - Signs re CCTV	£73.00	£14.60	£87.60
BACS A D King - Maintenance of St Lawrence	£367.21		£367.21
BACS Orange Keys Ltd - Building Fee Croft fees	£330.00		£330.00
BACS Lyreco Uk Ltd - Stationery	£141.72	£28.34	£170.06
BACS Total	£3,791.12		
Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	£101.93	£20.39	£122.32
Direct Debit West Berkshire Council - Rates Triangle Field	£148.00		£148.00
Direct Debit Information Commission - Annual Subs	£35.00		£35.00
Direct Debit Sage Uk Ltd - Payroll Subscription	£158.00	£31.60	£189.60
Direct Debit Veolia - Waste pick up x 2 Jan 18	£19.68	£3.94	£23.62
Direct Debit KCOM - 5 hosted Exchanges 1 month	£22.50	£4.50	£27.00
Direct Debit BT - Broadband & Line rental 3 months	£271.79	£54.35	£326.14
Direct Debit Barclays Bank - Bank Charges 1 months	£62.30		£62.30
Expenditure	£21,734.19	£916.65	£22,650.84

*Cheques / Payments already issued

Income for February 2018

Barclays Bank PLC Charges Rebate	£7.65
Croft Fields Hire	£523.28
Burial Fees	£1,525.00
Total Income	£2,055.93

Banking Details (as at 28th February 2018)

Current Account	£6,635.69
Deposit Account	£169,124.45
Close Bro Ltd	£85,000.00
Newbury Building Society	£85,000.00
	£345,760.14

Payments ConfirmedCouncillor
Councillor