

## Hungerford Town Council

### Cheque Run January 2018

	Excl VAT	VAT	Incl VAT
104354 R Brookman	£29.00	£5.80	£34.80
* BACS Staff Salaries	£4,225.09		£4,225.09
* BACS R Ballard - Cooker for Swimming Pool House	£249.99		£249.99
* BACS Lyreco Uk Ltd Stationary	£17.83	£3.57	£21.40
* BACS Direct Linen Tex Ltd - Tablecloth / Roll Up Banner	£329.50	£65.90	£395.40
BACS R Ballard - Taps + Parts Triangle Field	£32.04	£6.41	£38.45
BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	£76.00		£76.00
BACS A D King - Maintenance of St Lawrence( Monthly)	£367.21		£367.21
BACS Smart Integrated Sol Ltd - 10% Outstanding CCTV	£312.90	£62.58	£375.48
BACS Smart Integrated Sol Ltd - 12 months Support & Maintenance	£1,248.00	£249.60	£1,497.60
BACS Pear Tech Services Ltd - Annual Service Cover re Software	£85.00	£17.00	£102.00
BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	£1,221.21		£1,221.21
BACS Lyreco Uk Ltd - Stationary Items	£235.94	£47.19	£283.13
BACS Shield Electrical services Ltd - Removing Xmas Lights	£7,902.00	£1,580.40	£9,482.40
BACS Town & Manor of Hungerford - Room Hire	£154.17	£30.83	£185.00
BACS Penny Post - Coverage Jan- March 18	£750.00		£750.00
BACS Crescent Signs Ltd - Notice board Under Arches	£355.00	£71.00	£426.00
BACS Healthmatic Ltd - Monthly Cleaning Cost Public Toilets	£750.00	£150.00	£900.00
BACS Secure Systems (Uk) Ltd- Croft Field Annual Main Fire alarm	£375.00	£75.00	£450.00
BACS Ludus Leisure Ltd - Play equipment replacement	£1,352.00	£270.40	£1,622.40
BACS IAC Audit & Consultancy Ltd - Internal Audit	£335.00	£67.00	£402.00
BACS James & co - 4 Days at St Saviours/ Smithern Bridge Play / Skateboard Park	£440.00		£440.00
BACS i3 Webtownsite - Monthly Sub	£25.00	£5.00	£30.00
<b>BACS Total</b>	<b>£18,610.43</b>		
Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	£80.28	£16.06	£96.34
Direct Debit West Berkshire Council - Rates Croft Field	£80.00		£80.00
Direct Debit West Berkshire Council - Rates Triangle Field	£148.00		£148.00
Direct Debit British Gas - Electric Croft field 3 months	£480.41	£96.08	£576.49
Direct Debit Barclays Bank - Bank Charges 1 months	£50.99		£50.99
<b>Expenditure</b>	<b>£21,707.56</b>	<b>£2,819.82</b>	<b>£24,527.38</b>

\*Cheques / Payments already issued

### Income for January 2018

Barclays Bank PLC Charges Rebate	£11.95
Croft Fields Hire	£519.36
HMRC VAT Refund	£5,962.26
GoodExchange / Tesco PLC Grant	£5,660.38
Xmas Lights Donation	£250.00
Burial Fees	£1,150.00
<b>Total Income</b>	<b>£13,553.95</b>

### **Banking Details (as at 31st January 2018)**

Current Account	£12,586.40
Deposit Account	£189,124.45
Close Bro Ltd	£85,000.00
Newbury Building Society	£85,000.00
	<b>£371,710.85</b>

Payments Confirmed .....Councillor  
 .....Councillor