

Hungerford Town Council

Cheque Run August 2018

Excl VAT VAT Incl VAT

104389	Petty Cash	61.83		61.83
*	BACS Staff Salaries	4,674.41		4,674.41
*	BACS Wybone Ltd - 2 Litter Bins	439.98	88.00	527.98
	BACS R Ballard - Material re Triangle Field/ Emergency Light -office	89.09	17.84	106.93
	BACS James & co - 10 Days at St Saviours/ Smithern Bridge Play / Skateboard Park	1,550.00		1,550.00
	BACS IAC Audit & Cob Ltd - Annual DPO Fee	75.00	15.00	90.00
	BACS APC Environ Services - Rodent Treatment - Library	120.00	24.00	144.00
	BACS Creative Play Ltd - 50% Cost new Springer Smithern Bridge	602.50	120.50	723.00
	BACS Elmdale Maintenance Ltd - Photocopies Maintenance - quarterly	54.12	10.82	64.94
	BACS A D King - Maintenance of St Lawrence	377.21		377.21
	BACS Smart Integrated Sol Ltd - Call out re new router CCTV	132.50	26.50	159.00
	BACS Smart Integrated Sol Ltd - Upgrade Hard drives for CCTV 50%	800.00	160.00	960.00
	BACS Kone PLC- Replace faulty Side Screens Sensors Library	582.15	116.43	698.58
	BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	1,411.21		1,411.21
	BACS SP Services LTD- 2 new Batteries - Defib	500.00	100.00	600.00
	BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	152.00		152.00
	BACS Hungerford Cricket Club - Grass Cutting 2nd half	700.00		700.00
	BACS Purely Print - New Order books	198.00	39.60	237.60
	BACS Townsite - Microsite Monthly Charge	55.00	11.00	66.00
	BACS Healthmatic Ltd - Monthly Cleaning Cost Public Toilets	750.00	150.00	900.00
BACS Total		8,833.54		
Direct Debit	Grundon Waste Management Ltd - Waste Wheelers Skate Park	101.93	20.39	122.32
Direct Debit	West Berkshire - Bus Rates - Public Toilets	59.00		59.00
Direct Debit	West Berkshire - Bus Rates - Croft Field	83.00		83.00
Direct Debit	Castle Water - (Was formally Thames water) Public Toilets	71.70		71.70
Direct Debit	Barclays PLC - Bank Charges	60.65		60.65
Direct Debit	KCOM -5 Hosted exchanges + 1 year Domain Reg	22.50	4.50	27.00
Direct Debit	BT - Quarter Broadband/ Line charges	274.45	54.89	329.34
	Expenditure	13,936.40	959.47	14,895.87

*Cheques / Payments already issued

Income to 30th August 2018

Barclays Bank PLC Charges Rebate	8.01
Cemetery	1,650.00
Croft Fields Hire	757.32
Marc Allen	925.00
Other	141.60
Total Income	3,340.33

Banking Details (as at 30th August 2018)

Current Account	10,656.00
C/A Number 2 New account opened re Petty Cash	6.50
Deposit Account	129,761.60
Close Bro Ltd	85,000.00
Newbury Building Society	85,000.00
	310,424.10

Payments ConfirmedCouncillor
Councillor