

Hungerford Town Council

Cheque Run June 2018		Excl VAT	VAT	Incl VAT
*	104370 Parker Bullen RE Legal costs Marsh Lane Allotments	250.00	50.00	300.00
*	104376 Shield Electric ser Ltd - Replacement Lights	6621.80	1324.36	7946.16
*	104377 R J Cripps - Supply /Fit Gate Croft Field	595.00		595.00
*	104378 West Berkshire Council - Printing	34.47		34.47
*	104379 Petty Cash	147.26		147.26
*	BACS Staff Salaries	4,674.21		4,674.21
*	BACS C Barnes - Re-imburse- Smart Survey Ltd	150.00	30.00	180.00
*	BACS C Barnes - Re-imburse Freedom Scroll	160.89	32.19	193.08
*	BACS S Hennessey - Re-imburse Viking re New Desk	114.00	22.80	136.80
*	BACS Inland Revenue - Tax & N/I Month 1-3	3,326.36		3,326.36
*	BACS Dell Products Ltd 1 laptop & Desktop + two Screens	1,425.30	285.06	1,710.36
*	BACS Andover Patio Centre - Mini Skip	172.50	34.50	207.00
*	BACS PHS Group Biozone re Public Toilets 12 months	605.00	121.00	726.00
*	BACS James & co - 2 Days at St Saviours/ Smithern Bridge Play / Skateboard Park	1,640.00		1,640.00
*	BACS A D King - Maintenance of St Lawrence	377.21		377.21
*	BACS Lyreco UK Ltd - Stationery	123.92	24.78	148.70
*	BACS Wallgate Ltd Hand dryers 12 month	420.00	84.00	504.00
*	BACS Healthmatic Ltd - Monthly Cleaning Cost Public Toilets	750.00	150.00	900.00
*	BACS Hampshire Ass Local Council - Courses Re Neighbour Plan	42.00	8.40	50.40
*	BACS R Ballard - Paint / Brushes re Benches	37.55	7.52	45.07
	BACS N.B.E Ser Ltd - replace Consumer Unit Swimming pool House	850.00	170.00	1,020.00
	BACS West Berk Council Replace 1 Column Bulpit Lane	1,261.62		1,261.62
	BACS James & co - 10 Days at St Saviours/ Smithern Bridge Play / Skateboard Park	1,595.00		1,595.00
	BACS WPS Insurance - Council Annual Insurance	5,157.55		5,157.55
	BACS SLCC - Annual Membership	208.00		208.00
	BACS Frank Clothier - Quarter Lease Payt - Marsh Lane Allotments	270.00		270.00
	BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	85.50		85.50
	BACS Smart Int Solution - Repair CCTV	800.00	160.00	960.00
	BACS A D King - Maintenance of St Lawrence	377.21		377.21
	BACS Broadmead Estate Ser Ltd - Concrete Post - Bulpit Park	98.72	19.74	118.46
	BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	1,411.21		1,411.21
	BACS Town & Manor of Hungerford - Room Hire	154.17	30.83	185.00
	BACS Elmdale Maintenance Ltd - Photocopies Maintenance - quarterly	54.12	10.82	64.94
	BACS Colin Hamblin - Weedkilling Croft Park/ Tragedy	80.00		80.00
	BACS i3 Webtownsite - Monthly Sub	55.00	11.00	66.00
	BACS Tyler Hardwoods Ltd - wood for repair Benches	235.00	47.00	282.00
	BACS RBS Ltd - Omega Support 12 Months	488.00	97.60	585.60
	BACS Travis Perkins - Steel Manhole cover	29.29	5.86	35.15
	BACS Total	13,763.24		
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	34.69		34.69
Direct Debit	Veolia Env Ser Ltd - Croft Field Bin Lifts	29.52	5.90	35.42
Direct Debit	Barclays PLC - two months Bank Charges	84.48		84.48
Direct Debit	KCOM	48.49	9.70	58.19
Direct Debit	Sage PLC - Payroll software 12 months	22.00	4.40	26.40
	Expenditure	35,340.97	2,767.85	38,108.82

*Cheques / Payments already issued

Income to 28th June 2018

Barclays Bank PLC Charges Rebate	6.35
Croft Fields Hire	1,140.72
Total Income	1,147.07

Banking Details (as at 28th June 2018)

Current Account	8,395.32
Deposit Account	179,798.05
Close Bro Ltd	85,000.00
Newbury Building Society	85,000.00
	358,193.37

Payments ConfirmedCouncillor
Councillor