

Hungerford Town Council

Cheque Run September 2018

Excl VAT VAT Incl VAT

104390 West Berks Council - 2nd half Leisure Centre Contribution	14663.74		14663.74
* BACS Staff Salaries	4,678.38		4,678.38
* BACS Inland Revenue - Tax / I/N months 4-6	3,106.17		3,106.17
* BACS Awdry Baiuly & Douglas - Legal fees re Allotment Marsh Lane	500.00		500.00
* BACS R Ballard	200.00		200.00
* BACS M J Barnes - Input of data re H2036	246.00		246.00
BACS C Barnes - Smart Survey -Bus Edition	150.00	30.00	180.00
BACS James & Co -Maintenance St Saviours/ Smithern Bridge Play / Skateboard Park	1,595.00		1,595.00
BACS APC Environ Service - Wasp Nest Croft Field	50.00	10.00	60.00
BACS Frank Clothier - Quarter Lease Payt - Marsh Lane Allotments	270.00		270.00
BACS Kennet Computer Sol - PC Maintenance	47.00		47.00
BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	1,415.86		1,415.86
BACS King Ramps Lrd - Skatepark Event	1,650.00	330.00	1,980.00
BACS Hungerford Tree Surgery - War Memorial	400.00		400.00
BACS Colin Hamblin - Weed killing	50.00		50.00
BACS A D King - Maintenance of St Lawrence	377.21		377.21
BACS PKF Littlejohn LLP - External Audit	800.00	160.00	960.00
BACS DCK Accounting Sol Ltd - VAT Review	195.00	39.00	234.00
BACS Penny Post - 3 Months Promotion	750.00		750.00
BACS Independent Memoorial Inspect - Cleaning Was Memorial	2,350.00	470.00	2,820.00
BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens (oct 17)	108.00		108.00
BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	95.00		95.00
BACS Kone PLC - Problem with Sliding door - Library	149.28	29.86	179.14
BACS Lyreco UK Ltd - Stationery	314.42	62.89	377.31
BACS Sovereign Housing - Annual rent - Fairfields	1.00		1.00
BACS Townsite - Microsite Monthly Charge	55.00	11.00	66.00
BACS Total	11,785.52		
Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	83.90	16.78	100.68
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 Veolia Env Ser Ltd - Croft Field Bin Lifts	19.68	3.94	23.62
Direct Debit Barclays PLC - Bank Charges	60.04		60.04
Direct Debit KCOM -5 Hosted exchanges	22.50	4.50	27.00
Expenditure	34,545.18	1,167.97	35,713.15

*Cheques / Payments already issued

Income to 27th September 2018

Barclays Bank PLC Charges Rebate	7.15
Cemetery	-
Croft Fields Hire	491.04
Marc Allen	814.00
War Memorial Grant	1120.00
Total Income	2,432.19

Banking Details (as at 27th September 2018)

Current Account	8,194.96
C/A Number 2 New account opened re Petty Cash	6.50
Deposit Account	119,761.60
Close Bro Ltd	85,000.00
Newbury Building Society	85,000.00
	297,963.06

Payments ConfirmedCouncillor
Councillor