

Hungerford Town Council

**Cheque Run October 2018**

Excl VAT VAT Incl VAT

104391	West Berk Council - Quarter Ground rent - Croft Field	750.00		750.00
104392	Scarlett Garden & Building - Removal Skate Park Shelter	200.00		200.00
Cash withdrawal	Petty Cash	148.00		148.00
*	BACS Staff Salaries	4,672.78		4,672.78
*	BACS K Knight - Reimburse Re Bench	437.47	87.49	524.96
*	BACS Display Sign Ltd - New Signs	15.00	3.00	18.00
*	BACS Display Sign Ltd - New Signs	165.00	33.00	198.00
*	BACS Visit Wiltshire Ltd - Great West Way year one	1,250.00	250.00	1,500.00
*	BACS Creative Play 50% Car Spring			723.00
*	BACS H Simpson -Reimbursement Expenses	116.20		116.20
*	BACS Rusty & Rose - Meals re 11th Nov Event	550.00		550.00
	BACS Rotary Santa Run- Grant	100.00		100.00
	BACS H Simpson - re Xmas Cards	71.94	14.39	86.33
	BACS H Simpson -Reimbursement Expenses- Travel	45.00		45.00
	BACS Promolab Merc Sol Ltd - Stick Smart Notes H2036	187.00	37.40	224.40
	BACS Kennet Com Sol Ltd - PC Maintenance	62.00		62.00
	BACS SLCC - Training for JF & CB	107.50	21.50	129.00
	BACS Town & Manor - Trade Show 18th Oct 18	250.00	50.00	300.00
	BACS Town & Manor - Full Council Meeting	100.00	20.00	120.00
	BACS Broadmead Estate Ser Ltd - Railing repair Bulpit Lane	594.88	118.98	713.86
	BACS Planet (evolving Together ) Re H2036	260.00	52.00	312.00
	BACS Newbury College - Printing re Planing	32.00		32.00
	BACS Andover Patio centre - 3 Yards Mini Skip St Saviours	172.50	34.50	207.00
	BACS Ass of Community Rail Partnership - Membership	25.00	5.00	30.00
	BACS Seton - Accident Book	30.49	6.10	36.59
	BACS Ultimate Signs - -signs	70.00	14.00	84.00
	BACS James & Co -Maintenance St Saviours/ Smithern Bridge Play / Skateboard Park	1,640.00		1,640.00
	BACS Kennet Computer Sol - PC Maintenance	77.00		77.00
	BACS A D King - Maintenance of St Lawrence	377.21		377.21
	BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	1,401.13		1,401.13
	BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	130.00		130.00
	BACS Penny Post - A5 Flyer , 100 A3 posters	126.00		126.00
	BACS Lyreco UK Ltd - Stationery	52.56	10.51	63.07
	BACS A4 Hire Ltd - Equipment Hire	37.50	7.50	45.00
	BACS Healthmatic Ltd - Monthly Cleaning Cost Public Toilets	750.00	150.00	900.00
	BACS i3 Webtownsite - Monthly Sub	55.00	11.00	66.00
	BACS Hungerford Tree Surgery - Deadwooding War Memorial Trees	1,875.00		1,875.00
BACS Total		8,951.26		-
Barclay Card	Dell Product Purchase new PC	283.73	56.75	340.48
	W H Smith - 2 Print Cartridges	47.48	9.50	56.98
	Dell Product Purchase new Screen	107.10	21.42	128.52
		525.98		
Direct Debit	Grundon Waste Management Ltd - Waste Wheelers Skate Park	83.52	16.70	100.22
Direct Debit	Castle Water - Public Toilets	211.31		211.31
Direct Debit	West Berkshire - Bus Rates - Croft Field	83.00		83.00
Direct Debit	Veolia Env Ser Ltd - Croft Field Bin Lifts/ Duty of Care	59.68	11.94	71.62
Direct Debit	Barclays PLC - Bank Charges	56.38		56.38
Direct Debit	SSE - CCTV quarter Charge	66.57	3.32	69.89
Direct Debit	KCOM -5 Hosted exchanges	22.50	4.50	27.00
				-
Expenditure		<b>17,955.43</b>	<b>1,050.50</b>	<b>19,728.93</b>

\*Cheques / Payments already issued

**Income to 31st October 2018**

Precept - West Berkshire Council	136,798.00
Barclays Bank PLC Charges Rebate	9.01
Newbury Building Soc 12 Month interest	878.53
Cemetery	268.00
Croft Fields Hire	232.74
Good Exchange t- re Tesco Grant - Croft Field	1,886.80
HMRC VAT refund	4,375.46
Marc Allen	925.00
Groundwork UK -	5,546.00
Total Income	<b>150,919.54</b>

**Banking Details (as at 31st October 2018)**

Current Account	4,938.98
C/A Number 2 New account opened re Petty Cash	52.00
Deposit Account	235,015.59
Close Bro Ltd	85,000.00
Newbury Building Society	85,000.00
	<b>410,006.57</b>

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