

Hungerford Town Council

Cheque Run - May 2019

Excl VAT

VAT

Incl VAT

104415	Cllr M Crane - Expenses	80.10		80.10
				-
*	Petty Cash Petty Cash	143.69		143.69
*	BACS Salaries	5,065.84		5,065.84
	BACS Cllr H Simpson Expenses Costs	56.50		56.50
	BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	1,656.62		1,656.62
	BACS Elmdale Maintenance Ltd - Monthly Userage Charge	17.88	3.58	21.46
	BACS James & Co -Maintenance St Saviours/ Smithern Bridge Play / Skateboard Park	1,935.00		1,935.00
	BACS Sean Murphy - Level Soil - Bulip Playarea	120.00		120.00
	BACS MacAuley & Co - Legal cost re Community Centre Lease	412.00	80.00	492.00
	BACS Windowflowers Ltd - Plants / Flowers	4,760.50	952.10	5,712.60
	BACS IAP Uk Ltd -4 Exchange / 14 mailboxes 1 month	48.00	9.60	57.60
	BACS A D King - Maintenance of St Lawrence	384.75		384.75
	BACS BWF Humphries Ltd - Marker for Grave	40.00	8.00	48.00
	BACS Berk Ass of Local Council - Ann Subs	1,308.51		1,308.51
	BACS Town & Manor of Hungerford - Room Hire	62.50	12.50	75.00
	BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	143.00		143.00
	BACS Planet ( Evolving together)- Meeting Costs	265.00	53.00	318.00
	BACS Andover Patio centre - 3 Yards Mini Skip St Saviours	177.50	35.50	213.00
	BACS Farol Ltd - Mower Service	299.00	59.80	358.80
	BACS Healthmatic Ltd - Monthly Cleaning Cost Public Toilets	750.00	150.00	900.00
	BACS CJM Services - Extra Repairs Skate Park	380.00		380.00
	BACS Catherine Anne Morris - Website Visthungerford.com	200.00		200.00
	BACS			-
	BACS			-
	BACS			-
	<b>BACS Total</b>	<b>14,324.34</b>		
	Barclay Card Wix.com Software re Visthungerford.com	102.00	20.40	122.40
	Archer Signs Ltd - Sign 'Drinking Water'	14.45	2.89	17.34
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				-
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		<b>139.74</b>		
	Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	91.92	18.38	110.30
	Direct Debit Castle Water - Public Toilets	100.86		100.86
	Direct Debit Castle Water - Croft Field 2 months	48.22		48.22
	Direct Debit Barclays PLC - Bank Charges	57.85		57.85
	Direct Debit BT - Quarter Broadband/ Line charges	642.91	128.58	771.49
	Direct Debit British Gas - Electric -Croft field 3 months	358.41	17.92	376.33
	Direct Debit Peninsula Ltd Employment services 1 month April 19	132.79	25.08	157.87
	Direct Debit Peninsula Ltd Employment services 1 month May 19	132.79	25.08	157.87
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	Expenditure	<b>19,988.59</b>	<b>1,602.41</b>	<b>21,591.00</b>
	*Cheques / Payments already issued			
	<b>Income to 30th May 2019</b>			
	Barclays Bank PLC Charges Rebate			11.98
	Cemetery			100.00
	Croft Fields Hire			961.94
	Marc Allen			925.00
	Total Income			<b>1,998.92</b>
	<b>Banking Details (as at 30th May 2019)</b>			
	Current Account			7,823.89
	C/A Number 2 New account opened re Petty Cash			200.00
	Deposit Account			231,401.27
	Close Bro Ltd			85,000.00
	Newbury Building Society			85,000.00
				<b>409,425.16</b>

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