

Hungerford Town Council

Payments Run June 2020

Excl VAT VAT Incl VAT

*	BACS Salaries	4,384.17		4,384.17
*	BACS HMRC - Tax /Ni 3 months	3,487.59		3,487.59
*	BACS R Ballard - Fan Element/ Paint	59.89	5.55	65.44
*	BACS R Ballard - Paint/ Brushes Playpark/ Croft	67.17	13.44	80.61
*	BACS N Wood - Plants/Compost/Plants- Tidy Hungerford	272.90		272.90
*	BACS S Chatters - Reimburse Keyless Lock Croft Field	83.32	16.66	99.98
*	BACS J Taylor (Geordie) Grant re Expenses	47.63		47.63
	BACS R Ballard - Smoke Alarm / Foam Away / Descale	29.35	5.88	35.23
	BACS Safesite Fencing Ltd - Chain-link - Fairview Allotment	1,034.00	206.80	1,240.80
	BACS A D King - Maintenance of St Lawrence	382.50		382.50
	BACS James & co - Work at at St Saviours/ Smithern Bridge Play / Skateboard P;	1,945.00		1,945.00
	BACS Frank Clothier - Quarter Lease Payt - Marsh Lane Allotments	270.00		270.00
	BACS CCB Membership - Annual Subs	32.00		32.00
	BACS Ass of Comm Rail Partnership - Membership	25.00	5.00	30.00
	BACS SLCC Membership - C Barnes	227.00		227.00
	BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	1,588.40		1,588.40
	BACS Hungerford Tree Surgery - Cleaning Boundary - Fairfield	275.00		275.00
	BACS Kompan - Footrest Replacement	829.50	165.90	995.40
	BACS Clere Group Ltd - Isolation Leaflets	140.00		140.00
	BACS Printimage - Posters Corvid 19	257.00	51.40	308.40
	BACS WPS Hallam - Insurance balance	112.00		112.00
	BACS Rialtas Bus Solutions Ltd - Accounting Software Sub	629.00	125.80	754.80
	BACS Lyreco UK Ltd - Stationery	54.62	10.92	65.54
	BACS Lyreco UK Ltd - Stationery	40.94	8.19	49.13
	BACS Healthmatic Ltd - Monthly Cleaning Cost Public Toilets	750.00	150.00	900.00
	BACS Ripping Image - Freedom Scrolls x 4	90.00	18.00	108.00
	BACS Wicksteed Les Ltd - Swing Chain for Seats	86.10	17.22	103.32
	BACS Elmdale Maintenance Ltd - Photocopies used Monthly	6.25	1.25	7.50
	BACS The Fortnightly Adviser 8th May & 19th June	600.00		600.00
BACS Total		10,134.79		
Barclaycard				-
	Dell Products - Laptop Ass T/C	639.00	127.80	766.80
				-
		766.80		-
Petty Cash				38.64
	Various	38.64		38.64
Direct Debit	Grundon Waste Management Ltd - Waste Wheelers Skate Park	70.28	14.06	84.34
Direct Debit	IAP UK Ltd - Office Exchange / 15 Mailbox support- monthly- May	44.00	8.80	52.80
Direct Debit	IAP UK Ltd - Office Exchange / 15 Mailbox support- monthly- June	44.00	8.80	52.80
Direct Debit	Castle Water - Croft Field 4 Month	78.18		78.18
Direct Debit	Peninsula Bus Ser Ltd - Hr support	132.79	25.08	157.87
Direct Debit	Veolia - 3 Bin Lifts - Croft Field - May	22.80	4.56	27.36
Direct Debit	Veolia - Annual Duty of Care	40.00	8.00	48.00
Direct Debit	Veolia - 1 Bin Lifts - Croft Field -June	11.40	2.28	13.68
Direct Debit	West Berkshire Bus Rates - Public Toilets	56.25		56.25
Expenditure		<u>18,983.67</u>	<u>1,001.39</u>	<u>19,985.06</u>

*Cheques / Payments already issued

Income for month to 30th June 2020

Good Exc Grant re Xmas 2 x £825	1,650.00
Greenham Common Trust - Grant Returned	500.00
Marc Allen - Rent	440.00
Burial Fees	240.00
Total Income	<u>2,830.00</u>

Banking Details

Current Account	11,770.01
Current Number 2 A/C	200.00
Deposit Account	175,825.41
Close Bro Ltd	85,000.00
Newbury Building Society	<u>135,000.00</u>
	<u>407,795.42</u>

Invoices Certified

.....Jeff Ford.....RFO

Payments Confirmed

.....Councillor
.....Councillor