

Hungerford Town Council

<u>Cheque Run May 2017</u>	Excl VAT	VAT	Incl VAT
* 104304 Hungerford Cricket Club - Grass cutting/ weed Spray / Pruning catoni aster	£1,050.00		£1,050.00
104305 Southern Electric - Xmas Lights Electric	£159.06	£7.95	£167.01
104306 M Crane - Travel Expenses	£66.70		£66.70
104307 D Loft - Buffet - Mayors Reception	£225.00		£225.00
104308 Hungerford & Camburn Education (Grant)	£1,000.00		£1,000.00
104309 Hungerford Cancer Support Group (Grant)	£250.00		£250.00
104310 Newbury over 80's Parcel Fund (Grant)	£100.00		£100.00
104311 Patient Participation Group -Hungerford Surgery (Grant)	£250.00		£250.00
104312 Petty Cash	£146.59		£146.59
104313 Proludic Ltd - New Play equip - Bulpit Lane	£5,957.00	£1,191.40	£7,148.40
* BACS Staff Salaries	£4,343.09		£4,343.09
* BACS C Barnes - Reimbursement Expenses - Frame Mounting -Freedom Scroll	£49.00	£9.80	£58.80
BACS The Good Exchange - Grants (see attached list)	£12,250.00		£12,250.00
BACS R Ballard - Reimbursement - Decoration Equip/ Lock	£37.21	£7.45	£44.66
BACS C Barnes - Reimbursement Expenses - Web hosting HTC Web	£58.00	£11.60	£69.60
BACS Windowflowers Ltd - Window Boxes & Main till sept 17	£2,901.00	£580.20	£3,481.20
BACS Broadmead Estates Ser Ltd - Paving -Triangle Field	£986.97	£197.39	£1,184.36
BACS Orange Key Ltd - Prepare Building Reg - Croft Field	£375.00	£75.00	£450.00
BACS i3 Webtownsite - Monthly Sub(2 Months)	£50.00	£10.00	£60.00
BACS Penny Post Ltd - Add Coverage May - July 2017	£750.00		£750.00
BACS A D King - Maintenance of St Lawrence	£367.21		£367.21
BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	£76.00		£76.00
BACS CCB Membership	£30.00		£30.00
BACS IAC Audit & Con Ltd - Internal Audit	£235.00	£47.00	£282.00
BACS A & J Cleaning - Monthly Cleaning -Public Toilets	£1,000.00	£200.00	£1,200.00
BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	£1,281.61		£1,281.61
BACS Ripping Images Ltd - Freedom Scroll	£70.00	£14.00	£84.00
BACS Playground Services Ltd - Goal Post Relocation	£980.00	£196.00	£1,176.00
BACS James & co - St Saviours/ Smithern Bridge Play / Skateboard Park 2 months	£3,154.85		£3,154.85
BACS A M Electrics Ltd - Removed Cables from Trees	£280.00	£56.00	£336.00
BACS Hungerford & Marlborough Adviser - Here & Now	£300.00		£300.00
BACS Town & Manor of Hungerford - Room Hire 2 Months	£434.44	£86.88	£521.32
BACS Lyreco UK Ltd - Stationery	£113.77	£22.75	£136.52
BACS Andover Patio centre - 3 Yards Mini Skip St Saviours	£168.50	£33.70	£202.20
BACS WPS Insurance - 12 months Cover	£4,894.34		£4,894.34
BACS Total	£19,967.61		
Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	£79.92	£15.98	£95.90
Direct Debit KCOM Group Ltd (Eclipse) 5 Hosted exchanges Monthly / web host 12 months	£70.38	£14.08	£84.46
Direct Debit Castle Water Ltd - Water Supply Public Toilets	£327.75		£327.75
Direct Debit Barclays Bank Plc Bank Charges	£43.89		£43.89
Direct Debit West Berkshire Council - Public Conveniences Rates	£54.00		£54.00
Direct Debit West Berkshire Council - Rates Croft Field	£80.00		£80.00
Direct Debit West Berkshire Council - Rates Triangle Field	£148.00		£148.00
Direct Debit British Gas - Croft Field Electric 28 Jan - 28 April	£193.34	£9.66	£203.00
Direct Debit Veolia Ltd - Bin collection - Croft Field	£22.13		£22.13
Direct Debit Bt Business - Telephone / Broadband 3 months	£292.93	£58.58	£351.51
Expenditure	£45,702.68	£2,845.42	£48,548.10
*Cheques / Payments already issued			
<u>Income for May 2017 -to-date</u>			
Barclays Bank PLC Charges Rebate			£18.56
Croft Fields Hire			£817.80
Allotment Society			£815.00
D Taylor - Sale Trailer			£20.00
Marc Allen (2 months rent)			£1,700.00
Thames Water Refund			£192.29
Total Income			£3,563.65
Banking Details (as at 25th May 2017)			
Current Account			£7,246.51
Deposit Account			£205,905.11
Close Bro Ltd			£85,000.00
Newbury Building Society			£85,000.00
			£375,905.11

Payments ConfirmedCouncillor

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