

Hungerford Town Council

Cheque Run January 2020

	Excl VAT	VAT	Incl VAT
* 104438 West Berkshire Council - Lease Pay Croft Field	750.00		750.00
104439 Hungerford Cancer Support - Re St Lawrence Collection	302.75		302.75
104440 Fairwise Travel Ltd - Reimburse re Tourism SE Travel Guide	148.00		148.00
			-
* BACS Berkshire Pension Fund	1,582.78		1,582.78
* BACS Smart Integrated Sol - CCTV 12 month Main	1,248.00	249.60	1,497.60
* BACS Penny Post - 3 Months Promotion	750.00		750.00
* BACS Shield Electric Ser Ltd - Removal Xmas Lights	10,141.01	2,028.20	12,169.21
* BACS Healthmatic Ltd - Monthly Cleaning Cost Public Toilets	750.00	150.00	900.00
* BACS Heart Facilities Ltd - Cleaning Croft Field	119.00	23.80	142.80
* BACS Salaries - January 20	4,878.81		4,878.81
	21,921.20		
Above Approved at F & GP 14th Jan 20, but show for information			
BACS Hungerford Library & Comm Trust Via Good Exch	5,000.00		5,000.00
BACS Hungerford Library & Comm Trust - Direct Grant	2,710.51		2,710.51
BACS Elmdale Maintenance Ltd - Photocopies used Monthly	16.78	3.36	20.14
BACS Elmdale Maintenance Ltd - Re call out re Scans to PC	75.00	15.00	90.00
BACS Ultimate Signs - Library signs (Library Grant)	750.00	150.00	900.00
BACS James & co - Work at St Saviours/ Smithern Bridge Play / Skateboard Park	480.00		480.00
BACS A D Carpentry - Replace Fire door Croft Field	400.00	80.00	480.00
BACS RBS - Move software to new PC/ VAT update	84.00	16.80	100.80
BACS BWF Humphries(Stonemasons) Ltd - Plot Marker	40.00	8.00	48.00
BACS Town & Manor of Hungerford - Room Hire	66.67	13.33	80.00
BACS Town & Manor of Hungerford - Annual Lease - War Mem/Rec	0.50		0.50
BACS A D King - Maintenance of St Lawrence	384.75		384.75
BACS Andover Patio centre - 3 Yards Mini Skip St Saviours	180.50	36.10	216.60
BACS Total	2800.79		
Barclaycard City Elect Ltd - New Radiator - Swimming Pool Hse	307.28	61.46	368.74
			-
			-
			368.74
Direct Debit Peninsula Bus Ser Ltd - Hr support	132.79	25.08	157.87
Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	105.49	21.10	126.59
Direct Debit Barclays Bank Plc - Bank Chgs	53.25		53.25
Direct Debit Castle Water - Public toilets 1 Month	69.85		69.85
Direct Debit Castle Water - Croft Field 1 Month	12.48		12.48
Direct Debit IAP Uk Ltd - Office Exchange / 15 Mailbox support- monthly	43.36	8.67	52.03
Expenditure	31,583.56	2,890.50	34,474.06

*Cheques / Payments already issued

Income for January 2020 to date

Barclays Bank PLC Charges Rebate	14.37
Xmas Lights Donations	1,174.16
Donations re GWW Annual Magazine Advert	425.00
Croft Field	1,125.60
Marc Allen - Rent	925.00
St Lawrence - Carol Ser Collection	302.75
HMRC VAT Refund	6,743.95
Burial Fees	94.00
Total Income	10,804.83

Banking Details (as at 30th January 2020)

Current Account	8,068.32
Current Number 2 A/C	200.00
Deposit Account	124,783.11
Close Bro Ltd	85,000.00
Newbury Building Society	135,000.00
	353,051.43

Payments ConfirmedCouncillor
Councillor