

Hungerford Town Council

**Cheque Run March 2020**

	Excl VAT	VAT	Incl VAT
Cash Petty Cash withdrawal - various		153.96	153.96
* BACS Salaries	4,651.89		4,651.89
* BACS Inland Revenue - Tax/N/I Jan - March 20	3,424.73		3,424.73
* BACS Hungerford Tree Surgery - Tree Work at St Saviours	3,400.00		3,400.00
			-
BACS Grant - St Lawrence Youth Worker ( Via The Good Exchange)	600.00		600.00
BACS Angela Cooper - Return Croft Field Booking Fee	90.60		90.60
BACS A D King - Maintenance of St Lawrence	384.75		384.75
BACS West Berks Council - Annual ROSPA & Dog Bin charges	795.92	159.18	955.10
BACS Frank Clothier - Quarter Lease Payt - Marsh Lane Allotments	270.00		270.00
BACS Smart Int Sol - CCTV repair	470.00	94.00	564.00
BACS Ellis Whittam - H & S Services 1 year	2,290.00	458.00	2,748.00
BACS Ellis Whittam - Insurance Cover	15.85		15.85
BACS IAC Audit & Consultancy - Interim Audit	75.00	15.00	90.00
BACS Vita Play Ltd - Wet pour at Bulpit Lane under Aerial Runway	3,575.00	715.00	4,290.00
BACS Ultimate Signs - Add Graphic to PVC Banner	30.00	6.00	36.00
BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	66.00		66.00
BACS Town & Manor of Hungerford - Room Hire	50.00	10.00	60.00
BACS Elmdale Maintenance Ltd - Photocopies used Monthly	18.80	3.76	22.56
BACS Heart Facilities Ltd - Cleaning Croft Field-March 20	89.25	17.85	107.10
BACS Heart Facilities Ltd - Cleaning Croft Field - Feb 20	119.00	23.80	142.80
BACS Lyreco UK Ltd - Stationery	68.61	13.72	82.33
BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	1,650.53		1,650.53
BACS Lamps & Tubes III Ltd - VE Flag	10.99	2.20	13.19
BACS Kennet Computer Sol - PC Maintanance - RFO PC	47.00		47.00
<b>BACS Total</b>	<b>11,545.21</b>		
Barclaycard Lanyards - Use by Councillors	87.14		87.14
2 CCTV Signs	10.98		10.98
			-
			-
			-
Direct Debit Peninsula Bus Ser Ltd - Hr support	132.79	25.08	157.87
Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	88.92	17.78	106.70
Direct Debit Castle Water - Public toilets 1 Month	53.21		53.21
Direct Debit Castle Water - Croft Field 1 Month	11.67		11.67
Direct Debit IAP UK Ltd - Office Exchange / 15 Mailbox support- monthly	44.00	8.80	52.80
Direct Debit Veolia - 2 Bin Lifts - Croft Field	11.40	2.28	13.68
<b>Expenditure</b>	<b>22,787.99</b>	<b>1,572.45</b>	<b>24,360.44</b>

98.12

\*Cheques / Payments already issued

**Income for March 2020 to date 25th March 20**

Barclays Rebate	7.77
Croft Field	90.60
Marc Allen - Rent	814.00
Grant re Croft Field from Good Exch / WBC	10,000.00
Burial Fees	64.00
<b>Total Income</b>	<b>10,976.37</b>

**Banking Details (as at 25th March 2020)**

Current Account	21,238.18
Current Number 2 A/C	400.00
Deposit Account	120,920.68
Close Bro Ltd	85,000.00
Newbury Building Society	135,000.00
	<b>362,558.86</b>

Invoices Certified

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

Payments Confirmed .....Councillor

.....Councillor