

Hungerford Town Council

Payments Run November 2020

Excl VAT VAT Incl VAT

*	BACS Salaries	4485.58		4,485.58
*	BACS R Ballard - Reimbue Exp - Hose Clips	79.13	15.82	94.95
*	BACS Navigus Planning Ltd - Neighbourhood Plan	2,535.00	507.00	3,042.00
*	BACS Navigus Planning Ltd - HELLA Assessment	525.00	105.00	630.00
*	BACS Berkshire Pension Fund - Town Council & Employee- October	1,635.03		1,635.03
*	BACS Berkshire Pension Fund - Town Council & Employee- Nov	1,631.00		1,631.00
*	BACS Stuart March Photo - Re Xmas Video	1,500.00		1,500.00
	BACS R Ballard- T- Mex Hose Clips - xmas lights	24.99	4.99	29.98
	BACS Royal British Legion - Poppy wreath	50.00		50.00
	BACS J Ford- Tency Music ' deck the Halls' (50 Euro)	47.00		47.00
	BACS Shield Electrical Ser Ltd - Xmas Light Installation	18,004.15	3,600.83	21,604.98
	BACS West Berks Council - Lighting upgrade - Tarrants Hill	3,761.41	752.28	4,513.69
	BACS John O Gaunt PTA - Grant	3,000.00		3,000.00
	BACS Ben East - Grant	300.00		300.00
	BACS Newbury News over 80s Appeal - Grant	300.00		300.00
	BACS SAS (Bristol) Ltd - Heras Fencing Xmas Trees	260.00	52.00	312.00
	BACS PCF Building- Croft Field Electrical Condition Report	700.00		700.00
	BACS Hungerford Tree Surgery - Tree work St Lawrence	1,700.00		1,700.00
	BACS Croombs Elect Ser Ltd - Service Fire Exting - Library	138.54	27.71	166.25
	BACS A D King - Maintenance of St Lawrence	382.50		382.50
	BACS Jadcliff Ltd - Xmas Trees	253.00	50.60	303.60
	BACS Jadcliff Ltd - Xmas Trees	1,740.00	348.00	2,088.00
	BACS Vita Play Ltd - Wet pour - Bulpit Play area	3,502.80	700.56	4,203.36
	BACS Crescent Signs Ltd - Freedom Sign update	74.00	14.80	88.80
	BACS TEEC Ltd -Planning Tracker	12.00	2.40	14.40
	BACS James & co - Work at St Saviours/ Smithern Bridge Play / Skateboz	2,120.00		2,120.00
	BACS The Fortnightly Adviser Ad Oct issue	300.00		300.00
	BACS Lyreco UK Ltd - Stationery	35.50	7.10	42.60
	BACS Lyreco UK Ltd - Stationery	57.24	11.45	68.69
	BACS Healthmatic Ltd - Monthly Cleaning Cost Public Toilets	787.50	157.50	945.00
	BACS Heart Facilities Ltd - Cleaning Croft Field - Nov	135.00	27.00	162.00
	BACS Heart Facilities Ltd - Cleaning Croft Field-Oct	135.00	27.00	162.00
	BACS Redlynch Leisure In Ltd - Bolts & Brushes - Swings	49.30	9.86	59.16
	BACS G & G Glibert T/A Wood Farms - Xmas Trees	1,875.00		1,875.00
	BACS Elmdale Maintenance Ltd - Photocopies used Monthly	20.43	4.08	24.51
	BACS W Scarlet - Cutting Bottom Xmas Trees	400.00		400.00
	BACS Plantscape Ltd - Planter -green	82.00	16.40	98.40
	BACS The Good Exchange - platform fees	2.25	0.45	2.70
	BACS Total	16,218.97		
	Barclaycard Amazon - Hanging planter	21.15	4.23	25.38
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	Petty Cash Various	101.93		
		76.55		76.55
	Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	92.18	18.44	110.62
	Direct Debit IAP UK Ltd -IT , Off Exch / 15 Mailbox support-	270.37	54.07	324.44
	Direct Debit Peninsula Bus Ser Ltd - Hr support	132.79	25.08	157.87
	Direct Debit Veolia - 2 Bin Lifts - Oct	22.80	4.56	27.36
	Direct Debit Veolia - 2 Bin Lifts - Nov	22.80	4.56	27.36
	Direct Debit Barclays Bank Plc - Bank Charges	42.25		42.25
	Direct Debit BT- 3 months Broadband/ Telephone	548.93	109.78	658.71
	Direct Debit British Gas - 1 months Electric - Croft Field	71.12	3.55	74.67
	Direct Debit West Berkshire Bus Rates - Public Toilets	53.00		53.00
	Expenditure	53,994.29	6,667.10	60,661.39

*Cheques / Payments already issued

Income for month to 30th November 2020

Croft Field	119.96
Marc Allen - Rent	925.00
Barclays Rebate	5.44
Burial Fees	43.00
Total Income	1,093.40

Banking Details As at 30th November 2020

Current Account	8,040.73
Current Number 2 A/C	200.00
Deposit Account	229,099.18
Close Bro Ltd	85,000.00
Newbury Building Society	135,000.00
	457,339.91

Invoices Certified

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

Payments Confirmed

.....Councillor

.....Councillor