

Hungerford Town Council

Cheque Run April 2020		Excl VAT	VAT	Incl VAT	
*	BACS Salaries	4,384.37		4,384.37	
*	BACS J Taylor ( Geordie) - Loan for West Berks - Covid 19	500.00		500.00	Now return
*	BACS Brennans of Wiltshire - Car park Croft Field	12,800.00	2,560.00	15,360.00	
*	BACS C & A Barnacle - Purchase Hand Gel ( Reimbursed The Good Exch)	842.50		842.50	
*	BACS R Ballard - New Padlocks	65.43	13.09	78.52	
*	BACS West Berks Council - 50% Contrib - Leisure Centre	15,718.65		15,718.65	
*	BACS West Berks Council - Quarter Rent Croft Field	750.00		750.00	
*	BACS West Berk Council - It work Library (Coming from Trust Grant)	1,020.00		1,020.00	
	BACS S Hennessy - Purchase of Webcam	24.99		24.99	
	BACS A D King - Maintenance of St Lawrence	382.50		382.50	
	BACS The Fortnightly Adviser April Advert	300.00		300.00	
	BACS The Fortnightly Adviser March Page & Quarter Advert	370.00		370.00	
	BACS Newbury News Ltd - Advert	50.00	10.00	60.00	
	BACS IAC Audit & Con Ltd - Internal Audit	235.00	47.00	282.00	
	BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	44.00		44.00	
	BACS Inst of cemetery & Crem Management - Subscription	95.00		95.00	
	BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	1,588.40		1,588.40	
	BACS SP Services Ltd - Defib Pads	67.90	13.58	81.48	
	BACS Great west way Ltd - 3rd year Touring Route	1,250.00	250.00	1,500.00	
	BACS James & co - Wk St Saviours/ Smithern Bridge / Skateboard Park -April	1,445.00		1,445.00	
	BACS James & co - Wk a St Saviours/ Smithern Bridge/ Skateboard Park-March	620.00		620.00	
	BACS Lyreco UK Ltd - Stationery + RFO Desk	208.82	41.76	250.58	
	BACS Wallgate Ltd - Handwashers 12 Months Public Toilet	448.00	89.60	537.60	
	BACS Healthmatic Ltd - Monthly Cleaning Cost Public Toilets	750.00	150.00	900.00	
	BACS Elmdale Maintenance Ltd - Photocopies used Monthly - March 20	34.03	6.80	40.83	
	BACS Elmdale Maintenance Ltd - Photocopies used Monthly -April 20	3.15	0.63	3.78	
	BACS Penny Post Ltd - HTC coverage April- June 20	750.00		750.00	
	<b>BACS Total</b>	<b>9,251.17</b>			
	Barclaycard Sutcliffe Play - Rubber Bung - red	93.77	18.75	112.52	
	James Gibbons - Master Key - library	35.50	7.10	42.60	
	SLCC- S Hennessey ILCA Fees	99.00	19.80	118.80	
	Wix - Renew Visthungerford.com website	122.40		122.40	396.32
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	Direct Debit Castle Water - Public Toilet 2 Months	103.68		103.68	
	Direct Debit Barclays Bank Plc - Bank Chgs	55.55		55.55	
	Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	114.47	22.89	137.36	
	Direct Debit IAP Uk Ltd - Office Exchange / 15 Mailbox support- monthly	44.00	8.80	52.80	
	Direct Debit SSE - CCTV Quarters Electric	69.19	3.45	72.64	
	Direct Debit Peninsula Bus Ser Ltd - Hr support	132.79	25.08	157.87	
	Direct Debit Veolia - 2 Bin Lifts - Croft Field	22.80	4.56	27.36	
	Direct Debit PHS Group 2 Biozone / Sanitary disposal - 12 months	437.48	87.50	524.98	
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	Expenditure	<b>46,078.37</b>	<b>3,380.39</b>	<b>49,458.76</b>	
	*Cheques / Payments already issued				
	<b>Income for April 2020</b>				
	HMRC VAT Rebate	7,872.35			
	West Berk Council Precept	146,956.00			
	Greenham Common Trust	843.00			
	Barclays Rebate	7.44			
	Croft Field	98.00			
	Marc Allen - Rent	730.00			
	Grant WBC	500.00			
	G Taylor - loan returned	500.00			
	Burial Fees	656.00			
	Total Income	<b>158,162.79</b>			
	<b>Banking Details</b>				
	Current Account	9,682.51			
	Current Number 2 A/C	200.00			
	Deposit Account	235,749.03			
	Close Bro Ltd	85,000.00			
	Newbury Building Society	135,000.00			
		<b>465,631.54</b>			

Invoices Certified .....Jeff Ford.....RFO

Payments Confirmed .....Councillor  
 .....Councillor