

Hungerford Town Council

**Cheque Run December 2019**

Excl VAT                      VAT                      Incl VAT

104437	Hungerford Town Council ( Newbury B/S Transfer)	30000.00		30,000.00	
				-	
	Petty Cash    Petty Cash	144.25		144.25	
*	BACS Salaries	4,683.14		4,683.14	
*	BACS Inland Revenue Tax / N/I Month 7-9	3,773.56		3,773.56	
*	BACS H Simpson - Reimbursement of Expenses	79.64	-	79.64	
				-	
	BACS Lyreco UK Ltd - Stationery	20.65	4.13	24.78	
	BACS Lyreco UK Ltd - Stationery	27.88	5.58	33.46	
	BACS Frank Clothier - Quarter Lease Payt - Marsh Lane Allotments	270.00		270.00	
	BACS Broadmead Est Ser Ltd - Install Xmas Tree	470.00	94.00	564.00	
	BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	1,535.86		1,535.86	
	BACS Shield Elect Ltd - Call out (false)	62.35	12.47	74.82	
	BACS Secure Systems (uk) Ltd - Fire/Intruder Alarm Croft Field	286.20	57.24	343.44	
	BACS Kompany Ltd - Resurface Buplit Lane/ Smithan Bridge	3,500.00	700.00	4,200.00	
	BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	93.00		93.00	
	BACS The Fortnightly Adviser - Hungerford Matters Nov 19	300.00		300.00	
	BACS Vita Play Ltd - Rhyno Scrub - Bulpit Lane Play area	632.00	126.40	758.40	
	BACS SJ Stephens Ass - Tree Report	395.00	79.00	474.00	
	BACS Kennet Comm Radio - Providing Public Address	475.00	95.00	570.00	
	BACS A D King - Maintenance of St Lawrence	384.75		384.75	
	BACS Heart Facilities Ltd - Cleaning Croft Field	119.00	23.80	142.80	
	BACS Fencehire Ltd - 12 Tem Fence - Xmas Event	400.00	80.00	480.00	
	BACS Fencehire Ltd - 58 Crowd Barriers - Xmas Event	610.00	122.00	732.00	
	BACS Newbury News Ltd - Advert Xmas Event	60.00	12.00	72.00	
	BACS Elmdale Main Ltd Photocopying Charges	54.83	10.97	65.80	
	<b>BACS Total</b>	<b>11119.11</b>			
	Barclaycard    AOS online Step Ladder - Library HUB Grant	105.12	21.02	126.14	
	Barclaycard    Microsoft Office 365 - 12 months Renewal	66.66	13.33	79.99	
				-	206.13
				-	
	Direct Debit    Peninsula Bus Ser Ltd - Hr support	132.79	25.08	157.87	
	Direct Debit    Grundon Waste Management Ltd - Waste Wheelers Skate Park	86.42	17.28	103.70	
	Direct Debit    Barclays Bank Plc - Bank Chgs	101.78		101.78	
	Direct Debit    Castle Water - Public toilets 1 Month	67.60		67.60	
	Direct Debit    Castle Water - Croft Field 1 Month	12.08		12.08	
	Direct Debit    SSE - CCTV 3 month Electric	67.14	3.35	70.49	
	Direct Debit    Veolia - 2 Bin Lifts - Croft Field (Nov)	21.44	4.29	25.73	
	Direct Debit    Veolia - 2 Bin Lifts - Croft Field (Dec)	21.44	4.29	25.73	
	Direct Debit    IAP Uk Ltd - Office Exchange / 15 Mailbox support- monthly Expenditure	39.16	7.83	46.99	
		<b>49,098.74</b>	<b>1,519.06</b>	<b>50,617.80</b>	

\*Cheques / Payments already issued

**Income for November 2019 to date**

Barclays Bank PLC Charges Rebate	2.34
Xmas Lights Donations	875.00
Donations re GWW Annual Magazine Advert	275.00
Croft Field	50.20
Marc Allen - Rent	925.00
Burial Fees	1,745.00
<b>Total Income</b>	<b>3,872.54</b>

Banking Details (as at 31st December 2019)

Current Account	10,837.54
Current Number 2 A/C	55.75
Deposit Account	181,011.56
Close Bro Ltd	85,000.00
Newbury Building Society	105,000.00
	<b>381,904.85</b>

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