

Hungerford Town Council

Cheque Run Feb 2020

	Excl VAT	VAT	Incl VAT
* 104441 Friends of Chilton Foliat Primary School - Grant	200.00		200.00
			-
* BACS Salaries	4,704.13		4,704.13
* BACS S Yates- Overpaid re Garden of Remembrance	441.00		441.00
BACS A D King - Maintenance of St Lawrence	384.75		384.75
BACS Three Marketeers - Advert 2020 Great West way	180.00		180.00
BACS James & co - Work at St Saviours/ Smithern Bridge Play / Skateboard Park	240.00		240.00
BACS Willis & Ainsworth - Salt	362.60	72.52	435.12
BACS Pear Tec - Maplink Support 12 m	85.00	17.00	102.00
BACS Great West Way Ltd - Full Page Advert - Mag	975.00	195.00	1,170.00
BACS Town & Manor of Hungerford - Room Hire	66.67	13.33	80.00
BACS Heart Facilities Ltd - Cleaning Croft Field	119.00	23.80	142.80
BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	1,582.79		1,582.79
BACS Waterdrop Ltd - Legionella Ass - Library	275.00	55.00	330.00
BACS Healthmatic Ltd - Monthly Cleaning Cost Public Toilets	750.00	150.00	900.00
BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	99.00		99.00
BACS Total	5646.46		
Barclaycard Smartcut Replacement	9.99	-	9.99
Whiteboard	23.25		23.25
Fast Keys - Public Toilet	8.6	1.72	10.32
			-
			43.56
Direct Debit Peninsula Bus Ser Ltd - Hr support	132.79	25.08	157.87
Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	89.72	17.94	107.66
Direct Debit Barclays Bank Plc - Bank Chgs	57.75		57.75
Direct Debit Castle Water - Public toilets 1 Month	78.94		78.94
Direct Debit Castle Water - Croft Field 1 Month	12.48		12.48
Direct Debit BT- 3 months Broadband/ Telephone	553.14	110.62	663.76
Direct Debit Sage UK - Instant Payroll - 12 month renewal	195.00	39.00	234.00
Direct Debit British Gas - Quarter electric	623.49	124.69	748.18
Direct Debit Information Commissioner - Annual Subscription	40.00		40.00
Direct Debit Veolia - 2 Bin Lifts - Croft Field	22.80	4.56	27.36
Expenditure	12,312.89	850.26	13,163.15

*Cheques / Payments already issued

Income for February 2020 to date

Barclays Bank PLC Charges Rebate	7.09
Xmas Lights Donations	1,164.77
Croft Field	165.40
Marc Allen - Rent	925.00
\$106 Funds from West Berk Council	26,137.57
Burial Fees	337.00
Total Income	28,736.83

Banking Details (as at 27th February 2020)

Current Account	4,305.16
Current Number 2 A/C	200.00
Deposit Account	140,920.68
Close Bro Ltd	85,000.00
Newbury Building Society	135,000.00
	365,425.84

Invoices Certified

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

Payments ConfirmedCouncillor

.....Councillor