

Hungerford Town Council

**Cheque Run September 2019**

Excl VAT                      VAT                      Incl VAT

No Cheques to issue

	Petty Cash	Petty Cash Claim	138.50		138.50
*	BACS	Salaries	4,538.10		4,538.10
*	BACS	HMRC - Tax & N/I Months 4-6	3,500.66		3,500.66
	BACS	K Knight - Travel Costs	36.90		36.90
	BACS	J Ford - Reimbursement 4 Cordless phones/ Ext Leads	91.57	18.30	109.87
	BACS	BALC - Training Courses C Winner / H Simpson	108.00	21.60	129.60
	BACS	Hungerford Chamber of Commerce - Subscription	50.00		50.00
	BACS	Thomas Fattorini Ltd - 20 Freedom Medals	1,575.91	315.18	1,891.09
	BACS	E Fenton - Weeding & tidying Memorial / Tragedy Gardens	77.00		77.00
	BACS	Frank Clothier - Quarter Lease Payt - Marsh Lane Allotments	270.00		270.00
	BACS	Healthmatic Ltd - Monthly Cleaning Cost Public Toilets	750.00	150.00	900.00
	BACS	Lyreco UK Ltd - Stationery	39.28	7.86	47.14
	BACS	travis Perkins - Postcrete re noticeboard	17.40	3.48	20.88
	BACS	Berkshire Pension Fund - Town Council & Employee monthly Contribution	1,617.40		1,617.40
	BACS	Barnard & Westwood - Condolence Sheets	212.37	42.47	254.84
	BACS	Lollypop Fac Manag Ltd - toilet Rolls	9.99	2.00	11.99
	BACS	Sovereign Housing ass - Rent Fairfields	1.00		1.00
	BACS	Lappset Leisure -Repair to Waltz	2,231.00	446.20	2,677.20
	BACS	Sean Murphy - Ass re Noticeboard St Saviours	70.00		70.00
	BACS	Lollypop Fac Manag Ltd - Cleaning Croft Field	120.40	24.08	144.48
	BACS	James & co - 2 Days at St Saviours/ Smithern Bridge Play / Skateboard Park	2,020.00		2,020.00
	BACS	A D King - Maintenance of St Lawrence	384.75		384.75
	BACS	Andover Patio centre - 3 Yards Mini Skip St Saviours	177.50	35.50	213.00
	BACS	Steelway Fensecure Ltd - Closing Spring - Bulpit	38.50	7.70	46.20
	BACS	Elmdale Maintenance Ltd - Photocopies used Monthly	9.13	1.83	10.96
	BACS	Hungerford Tree - Tree work Bulpit / St Lawrence	1,200.00		1,200.00
	BACS	Penny Post - 3 months Cover	750.00		750.00
	BACS Total		12,787.53		
	Barclaycard	Black Armbands	104.11	20.82	124.93
	Barclaycard	Black Tablecloth	34.73	5.76	40.49
					-
					-
	Direct Debit	Peninsula Bus Ser Ltd - Hr support	132.79	25.08	157.87
	Direct Debit	Grundon Waste Management Ltd - Waste Wheelers Skate Park	86.81	17.36	104.17
	Direct Debit	Barclays Bank Plc - Bank Chgs	61.20		61.20
	Direct Debit	Castle Water - Public toilets 1 Month	69.85		69.85
	Direct Debit	Veolia - 2 Bin Lifts - Croft Field	21.44	4.29	25.73
	Direct Debit	SSE - CCTV Quarters Electric	67.14	3.35	70.49
	Direct Debit	IAP Uk Ltd - Office Exchange / 15 Mailbox support- monthly Expenditure	50.00	10.00	60.00
			<b>20,663.43</b>	<b>1,162.86</b>	<b>21,826.29</b>

165.42

\*Cheques / Payments already issued

**Income for September 2019**

Barclays Bank PLC Charges Rebate	12.31
Hanging Baskets Donations	485.00
Croft Fields Hire	407.60
Burial Fees	275.00
<b>Total Income</b>	<b>682.60</b>

Banking Details (as at 30th September 2019)

Current Account	8,808.98
Current Number 2 A/C	200.00
Deposit Account	92,644.13
Close Bro Ltd	85,000.00
Newbury Building Society	105,000.00
	<b>291,653.11</b>

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