

Hungerford Town Council

Payments Run September 2020

Excl VAT VAT Incl VAT

| | | | | |
|---|---|------------------|---------------|------------------|
| * | BACS Salaries | 4961.76 | | 4,961.76 |
| * | BACS R Ballard - 300l Water Tank | 164.99 | | 164.99 |
| | BACS HMRC- Tax & N/I month 4-6 | 3,898.73 | | 3,898.73 |
| | BACS West Berkshire Council - Bus stop removal | 135.00 | 27.00 | 162.00 |
| | BACS The Good Exchange - Platform Fees re grants | 767.15 | | 767.15 |
| | BACS Elmdale Maintenance Ltd - Photocopies used Monthly | 15.26 | 3.05 | 18.31 |
| | BACS Locketts of Hungerford - 4 frames re Freedom Awards | 224.08 | 44.80 | 268.88 |
| | BACS Kone PLC - Door Maintenance - 6 months | 160.53 | 32.11 | 192.64 |
| | BACS TEEC - Webhosting | 120.00 | 24.00 | 144.00 |
| | BACS TEEC - Website Migration / Domain transfer | 1,857.98 | 371.60 | 2,229.58 |
| | BACS Sovereign - Annual rent Fairfield's Allotments | 1.00 | | 1.00 |
| | BACS Berkshire Pension Fund - Town Council & Employee monthly Contr | 1,819.72 | | 1,819.72 |
| | BACS Frank Clothier - Quarter Lease Payt - Marsh Lane Allotments | 270.00 | | 270.00 |
| | BACS Heart Facilities Ltd - Cleaning Croft Field- August | 133.65 | 26.73 | 160.38 |
| | BACS Heart Facilities Ltd - Cleaning Croft Field- July | 74.25 | 14.85 | 89.10 |
| | BACS Heart Facilities Ltd - Cleaning Croft Field- Deep Clean & Fog | 171.00 | 34.20 | 205.20 |
| | BACS A D King - Maintenance of St Lawrence | 382.50 | | 382.50 |
| | BACS Healthmatic Ltd - Monthly Cleaning Cost Public Toilets | 787.50 | 157.50 | 945.00 |
| | BACS Total | 7,655.46 | | |
| | Barclaycard | | | |
| | Amazon- 2 VJ Flags | 20.96 | | 20.96 |
| | Value Products Ltd - Sign for Water Tap - Library | 11.65 | 2.33 | 13.98 |
| | | 34.94 | | |
| | Direct Debit | | | |
| | Grundon Waste Management Ltd - Waste Wheelers Skate Park | 107.00 | 21.40 | 128.40 |
| | Barclays Bank Plc - Bank Charges | 43.10 | | 43.10 |
| | IAP UK Ltd - Off Exch / 15 Mailbox support- July-Aug | 380.94 | 76.19 | 457.13 |
| | Peninsula Bus Ser Ltd - Hr support | 132.79 | 25.08 | 157.87 |
| | Veolia - 2 Bin Lifts - Duty of Care- Annual | 40.00 | 8.00 | 48.00 |
| | West Berkshire Bus Rates - Public Toilets Expenditure | 53.00 | | 53.00 |
| | | 16,734.54 | 868.84 | 17,603.38 |

*Cheques / Payments already issued

Income for month to 30th September 2020

| | |
|--|-------------------|
| Croft Field | 330.60 |
| The Good Exchange Grant - Croft Field Car Park | 1,400.00 |
| Marc Allen - Rent | 925.00 |
| Barclays Rebate | 1.80 |
| West Berkshire Council - 2nd Half Precept | 146,956.00 |
| Burial Fees | 2,478.00 |
| Total Income | 152,091.40 |

Banking Details As at 30th September 2020

| | |
|--------------------------|-------------------|
| Current Account | 5,753.67 |
| Current Number 2 A/C | 200.00 |
| Deposit Account | 274,050.95 |
| Close Bro Ltd | 85,000.00 |
| Newbury Building Society | 135,000.00 |
| | 500,004.62 |

Invoices Certified

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

Payments Confirmed

.....Councillor

.....Councillor