

Hungerford Town Council

<u>Payments Run August 2020</u>	Excl VAT	VAT	Incl VAT
Cheques			
104445 Royal Brit Legion (VJ Wreath)	40.00		40.00
* BACS S D Flanagan - Croft Field refund	170.40		170.40
* BACS Salaries	4,567.21		4,567.21
* BACS M J SIY Ltd - Return of Fee re Memorial - Dup payment	43.00		43.00
* BACS Cllr H Simpson - Travel	26.00		26.00
BACS SSE - Xmas Lights Electric	263.51	52.70	316.21
BACS C Barnes - Mobile Telephone calls	12.73		12.73
BACS West Berks Council - 50% Contribution Leisure Centre	15,718.65		15,718.65
BACS Lyreco UK Ltd - Stationery- August	88.34		88.34
BACS Lyreco UK Ltd - Stationery- July	63.36	12.67	76.03
BACS Hawkeye Pest Control Ltd - Mole trapping	120.00	24.00	144.00
BACS Earthing Equipment Supplies Ltd - Lightning Test - Library	205.00	41.00	246.00
BACS Elmdale Maintenance Ltd - Photocopies used Monthly	4.17	0.84	5.01
BACS Hungerford Cricket Club - Grass Cutting & Hedge Cut back	825.00		825.00
BACS NALC - Course C Barnes	32.44	6.49	38.93
BACS James & co - Work at St Saviours/ Smithern Bridge Play / Skatebo:	2,165.00		2,165.00
BACS A D King - Maintenance of St Lawrence	382.50		382.50
BACS Penny Post Ltd- 3 Months Promotion	750.00		750.00
BACS Healthmatic Ltd - Hand Sanitiazzer Bundles	220.00	44.00	264.00
BACS Healthmatic Ltd - Monthly Cleaning Cost Public Toilets	750.00	150.00	900.00
BACS Berkshire Pension Fund - Town Council & Employee monthly Contril	1,669.30		1,669.30
BACS The Fortnightly Adviser Ltd - HIB Awards/ Annual Grants	800.00		800.00
BACS CJM Services - Repairs Skatepark	510.00		510.00
BACS Total	8,864.11		
Barclaycard Voucher Express - Hungerford in Bloom Awards	195.50		195.50
Stretton Oak Tubs - 8 Half Oak Planters	233.33	46.67	280.00
	475.50		
Petty Cash Various	68.86		68.86
Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	71.42	14.28	85.70
Direct Debit Barclays Bank Plc - Bank Charges	18.00		18.00
Direct Debit British Gas - 3 months Electric - Croft Field	89.91	4.49	94.40
Direct Debit IAP UK Ltd - Office Exchange / 15 Mailbox support- monthly- June	44.00	8.80	52.80
Direct Debit Peninsula Bus Ser Ltd - Hr support	132.79	25.08	157.87
Direct Debit Veolia - 2 Bin Lifts - Croft Field - July	22.80	4.56	27.36
Direct Debit Veolia - 2 Bin Lifts - Croft Field - August	22.80	4.56	27.36
Direct Debit BT- 3 months Broadband/ Telephone	550.86	110.17	661.03
Direct Debit KCOM - refund Domain Reg - Visit Hungerford.com	- 4.66 -	0.93 -	5.59
Direct Debit West Berkshire Bus Rates - Public Toilets	53.00		53.00
Expenditure	30,925.22	549.38	31,474.60

*Cheques / Payments already issued

Income for month to 31th August 2020

Croft Field	742.00
Marc Allen - Rent	1,025.00
Barclays Rebate	10.50
Burial Fees	204.00
Total Income	<u>1,981.50</u>

Banking Details As at 31st August 2020

Current Account	8,097.46
Current Number 2 A/C	107.02
Deposit Account	151,094.95
Close Bro Ltd	85,000.00
Newbury Building Society	135,000.00
	<u>379,299.43</u>

Invoices Certified

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

Payments ConfirmedCouncillor

.....Councillor