

Hungerford Town Council

<u>Payments Run July 2020</u>		Excl VAT	VAT	Incl VAT
<b>Cheques</b>				
*	104442 Royal British Legion - VE Day Wreaths	40.00		40.00
*	104443 British Heart Foundation - Memory R Thompson	25.00		25.00
*	104444 British Lung Foundation - Memory R Thompson	25.00		25.00
Grants- Direct				
	BACS Hungerford Primary School PTA	500.00		500.00
	BACS Hungerford Town Swifts Football Club (Via D Sprules)	500.00		500.00
	BACS Tuesday Burchett Club (memory John Hollister)	50.00		50.00
Grants Via The Good Exchange				
	BACS Comm of Hungerford Theatre Company	500.00		500.00
	BACS Hungerford Twinning Ass	100.00		100.00
	BACS Hungerford Youth & Community Centre	4800.00		4,800.00
*	BACS Salaries	4,384.17		4,384.17
*	BACS S Chatters - Reimburse Bins- Croft Field	66.28	13.28	79.56
	BACS A D King - Maintenance of St Lawrence	382.50		382.50
	BACS James & co - Work at St Saviours/ Smithern Bridge Play / Skatebo:	1,990.00		1,990.00
	BACS WBC- Replacement Lantern - Bulpit Ln	681.67		681.67
	BACS West Berkshire Council - Quarter Rent- Croft Field	750.00		750.00
	BACS WPS Hallam - Engineering Inspection	345.00	50.00	395.00
	BACS Great Western Railway - Grant re Exten of Shelter	1,000.00		1,000.00
	BACS Andover Patio centre - 3 Yards Mini Skip St Saviours	191.50	38.30	229.80
	BACS Berkshire Pension Fund - Town Council & Employee monthly Contri	1,588.40		1,588.40
	BACS Martin & the Magpie Ltd - Flower	16.67	3.33	20.00
	BACS Healthmatic Ltd - Monthly Cleaning Cost Public Toilets	750.00	150.00	900.00
	BACS Redlynch Leisure Ltd - 8 x Ropes / 2 Nets playgrounds	1,016.00	203.20	1,219.20
	BACS Elmdale Maintenance Ltd - Photocopies used Monthly	11.53	2.31	13.84
	<b>BACS Total</b>	<b>9,170.41</b>		
Barclaycard				
	Fed of Small Business - Subscription	229.00		229.00
	Toolstation- Deadlock/ Hazard tape - Croft Field	29.77	5.96	35.73
	Safelinc - Dorgard - Croft Field	89.49	17.90	107.39
	Castle Water - Public Toilets	103.68		103.68
	Safelinc - 2 x Dorgards - Croft Field	178.98	35.80	214.78
	Safelinc 1 Dorgards - Croft Field	89.49	17.90	107.39
				<b>797.97</b>
Petty Cash Various				
Direct Debit	Grundon Waste Management Ltd - Waste Wheelers Skate Park	133.09	26.62	159.71
Direct Debit	Barclays Bank Plc - Bank Chgs	89.00		89.00
Direct Debit	SSE - CCTV Quarters Electric	85.38	4.26	89.64
Direct Debit	IAP UK Ltd - Office Exchange / 15 Mailbox support- monthly- June			-
Direct Debit	Peninsula Bus Ser Ltd - Hr support	132.79	25.08	157.87
Direct Debit	West Berkshire Bus Rates - Public Toilets Expenditure	53.00		53.00
		<b>20,927.39</b>	<b>593.94</b>	<b>21,521.33</b>

\*Cheques / Payments already issued

**Income for month to 31th July 2020**

Croft Field	410.40
Hungerford Rugby Club - Ground Rent	13.64
Marc Allen - Rent	1,000.00
VAT Refund	2,284.01
Close Bro Plc - Interest	985.53
Burial Fees	1,573.00
<b>Total Income</b>	<b>6,266.58</b>

**Banking Details As at 31st July 2020**

Current Account	12,386.24
Current Number 2 A/C	200.00
Deposit Account	161,094.95
Close Bro Ltd	85,000.00
Newbury Building Society	135,000.00
	<b>393,681.19</b>

Invoices Certified

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

Payments Confirmed .....Councillor

.....Councillor