

Hungerford Town Council

<u>Payments Run October 2020</u>	Excl VAT	VAT	Incl VAT
* BACS Salaries	4494.38		4,494.38
* BACS West Berkshire Council - return of Community Float	500.00		500.00
* BACS West Berks Council - Croft Field Quarter Rent	750.00		750.00
* BACS R Ballard- Metal Box - Croft Field	35.80	7.16	42.96
* BACS S Chatters - Hampers - Freedom of Town	173.27		173.27
* BACS The Good Exchange -Grant - HYCC (Already Authorised)	4,799.98		4,799.98
* BACS N Wood - Reimbursement - Plants/Water Bowers, Tubs	628.40		628.40
* BACS MK Illumation - Xmas Lights	674.55	134.90	809.45
* BACS Nurse Electrical Ltd - EICR - Re Library	875.00	175.00	1,050.00
* BACS James & co - Work at St Saviours/ Smithern Bridge Play / Skatebo:	2,795.00		2,795.00
 BACS R Ballard- 4 Lights/ Cable Straps - Library	 24.53		 24.53
 BACS James & co - Work at St Saviours/ Smithern Bridge Play / Skatebo:	 2,075.00		 2,075.00
BACS Hungerford Tree Surgery St Saviours, St Lawrence, Bulpit Ln	1,275.00		1,275.00
BACS Andover Patio centre - 3 Yards Mini Skip St Saviours	191.50	38.30	229.80
BACS DCK Accounting Solutions Ltd , VAT Review	195.00	39.00	234.00
BACS Hawkeye Pest Con Ltd - Mole Trapping - Croft Field	120.00	24.00	144.00
BACS Glasdon Uk Ltd - 3 Bin Liners	126.23	25.24	151.47
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 Healthmatic Ltd -Hand Sanitiser	82.00	16.40	98.40
BACS SLCC - Conference - CB	25.00	5.00	30.00
BACS The Good Exchange - Platform Fees	70.00	14.00	84.00
BACS Penny Post - 3 Months Promotion	750.00		750.00
BACS PKF Littlejohn LLP - Annual Audit	800.00	160.00	960.00
BACS Heart Facilities Ltd - Cleaning Croft Field	148.80	29.76	178.56
BACS Heart Facilities Ltd - Soap Disp , Hand Towels	89.86	17.98	107.84
BACS Elmdale Maintenance Ltd - Photocopies used Monthly	5.27	1.06	6.33
 BACS Total	 7,651.90		
 Barclaycard			
Amazon - Dog Signs	14.97	1.79	16.76
Charlton Park - Plants (Smarten up Hungerford)	340.31		340.31
			-
	357.07		
 Direct Debit			
Grundon Waste Management Ltd - Waste Wheelers Skate Park	79.75	15.95	95.70
IAP UK Ltd -IT , Off Exch / 15 Mailbox support-	223.60	44.72	268.32
Peninsula Bus Ser Ltd - Hr support	132.79	25.08	157.87
Veolia - 2 Bin Lifts - Duty of Care- Annual	34.20	6.84	41.04
SSE - CCTV Quarters Electric	82.06	4.10	86.16
British Gas - 3 months Electric - Croft Field	71.86	3.59	75.45
West Berkshire Bus Rates - Public Toilets	53.00		53.00
Expenditure	<u>23,907.11</u>	<u>947.37</u>	<u>24,854.48</u>

*Cheques / Payments already issued

Income for month to 29th October 2020

Croft Field	620.21
West Berks Council Refund re Bus Stop Invoice	162.00
Marc Allen - Rent	1,025.00
Barclays Rebate	5.57
HMRC VAT Refund	1,926.05
Burial Fees	1,244.00
Total Income	<u>4,982.83</u>

Banking Details As at 29th October 2020

Current Account	13,186.22
Current Number 2 A/C	200.00
Deposit Account	242,977.00
Close Bro Ltd	85,000.00
Newbury Building Society	135,000.00
	<u>476,363.22</u>

Invoices Certified

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

Payments Confirmed

.....Councillor
.....Councillor