

Hungerford Town Council

**Cheque Run October 2019**

	Excl VAT	VAT	Incl VAT
* 104429 West Berkshire Council - Lease PYT Croft Field	750.00		750.00
* 104430 Brennans of Wiltshire - Extra Cost Triangle Field	380.00	76.00	456.00
104431 Berkshire Maestros - Grant	250.00		250.00
104432 NWN over 80s Parcel Fund	250.00		250.00
			-
			-
* BACS Salaries	5,122.11		5,122.11
* BACS Yattendon Estates Ltd- Xmas Trees	1,125.00	225.00	1,350.00
BACS GRANT Via Good Exch - Hungerford Chamber of Commerce	1,000.00		1,000.00
BACS R Ballard - Reimbursement of Expenses	13.51	2.71	16.22
BACS K Knight - Reimbursement Travel	39.60		39.60
BACS H Simpson - Reimbursement Travel & Parking	76.60		76.60
BACS James & co - Work at at St Saviours/ Smithern Bridge Play / Skateboard Park	2,020.00		2,020.00
BACS Hungerford Tree Surgery - Work War Memorial	400.00		400.00
BACS Tyler Hardwoods Ltd - Hardwood re Benches	102.30	20.46	122.76
BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	1,797.85		1,797.85
BACS A D King - Maintenance of St Lawrence	384.75		384.75
BACS Lollypop Fac Manag Ltd - Toliel Rolls	9.99	2.00	11.99
BACS Elmdale Maintenance Ltd - Tech Support	75.00	15.00	90.00
BACS Kennet Computer - Tec Support	124.80		124.80
BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	82.00		82.00
BACS Campaign to Protect Rural England - Subs	36.00		36.00
BACS Smart Integrated Sol Ltd - Replace Brackets	812.00	162.40	974.40
BACS Healthmatic Ltd - Monthly Cleaning Cost Public Toilets	750.00	150.00	900.00
BACS			-
BACS Total	6,944.55		
Barclaycard Dell Laptop - Re New Ass T/C	515.00	103.00	618.00
Barclaycard 4 Tier Folding Ladder ( Grant to Library Trust)	73.28	14.68	87.96
			-
			-
Direct Debit Peninsula Bus Ser Ltd - Hr support	132.79	25.08	157.87
Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	81.02	16.20	97.22
Direct Debit Barclays Bank Plc - Bank Chgs	54.60		54.60
Direct Debit Castle Water - Public toilets 1 Month	67.60		67.60
Direct Debit Castle Water - Croft Field 1 Month	5.99		5.99
Direct Debit Veolia - 2 Bin Lifts - Croft Field	21.44	4.29	25.73
Direct Debit IAP Uk Ltd - Office Exchange / 15 Mailbox support- monthly Expenditure	50.00	10.00	60.00
	<b>14,973.23</b>	<b>750.82</b>	<b>15,724.05</b>

705.96

\*Cheques / Payments already issued

**Income for October 2019**

Barclays Bank PLC Charges Rebate	12.24
HMRC Vat refund	6,395.16
2nd Half Precpt WBC	141,326.00
Insurance Claim - Streetlight	964.24
Hanging Baskets Donations	450.00
Croft Fields Hire	960.80
CIL Funds from WBC	11,993.46
Marc Allen - Rent	925.00
Burial Fees	192.00
<b>Total Income</b>	<b>163,218.90</b>

**Banking Details (as at 29th October 2019)**

Current Account	6,964.58
Current Number 2 A/C	200.00
Deposit Account	232,358.78
Close Bro Ltd	85,000.00
Newbury Building Society	105,000.00
	<b>429,523.36</b>

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