

Hungerford Town Council

<u>Payments Run October 2021</u>	Excl VAT £	VAT £	Incl VAT £	
* Month 6	BACS Smart Int Solutions Ltd - Additional CCTV	3,511.59	702.32	4,213.91
* Month 7	BACS Smart Int Solutions Ltd - Additional CCTV	1,518.46	303.69	1,822.15
*	BACS Town and Manor - Hall hire	72.50	14.50	87.00
*	BACS Hungerford Cricket Club - Grass cutting	750.00		750.00
*	BACS R Ballard - Shower Heads - Triangle Field	31.29	6.26	37.55
*	BACS S Chatters - iZettle - Library Hub	716.99	143.41	860.40
*	BACS Berkshire Pension Fund - Town Council & Employee Monthly Contribution	1,757.89		1,757.89
*	BACS Scary Little Girls - Croft Field refund	30.00		30.00
*	BACS West Berkshire Council - CF Quarter Rent	750.00		750.00
*	BACS Staff Salaries - October 21	5,088.52		5,088.52
	£15,397.42			
Month 6	BACS Lyreco - office supplies	30.35	6.07	36.42
Month 7	BACS AES Ltd - Bridge St Memorial Gardens Maintenance September 21	165.00	33.00	198.00
	BACS AES Ltd - Tragedy Gardens Maintenance September 21	175.00	35.00	210.00
	BACS Heart Cleaning Ltd - Cleaning Croft Field September 21	120.00	24.00	144.00
	BACS A D King - October 21 St Lawrence maintenance	392.00		392.00
	BACS James & Co - monthly maintenance October 21	2,165.00		2,165.00
	BACS Redlynch Leisure - Rope holders - Bulpit Park	110.00	22.00	132.00
	BACS HALC - Councillor Course	118.75	23.75	142.50
	BACS Water Drop	330.00	66.00	396.00
	BACS SLCC - RFO Course	120.00	24.00	144.00
Month 8	BACS WBC - Rates Triangle Field	211.00		211.00
	BACS Cllr Keith Knight - expenses	31.20		31.20
	BACS Total			£19,599.54
Month 7	Barclaycard Yew Tree Garden Centre - Bench	332.50	66.50	399.00
	Barclaycard Yew Tree Garden Centre - Plaque	55.83	11.17	67.00
	Barclaycard National Garden Gift Vouchers - HiB	410.50		410.50
	Barclaycard KAS Shopfitters - Library Hub	482.74	96.54	579.28
	Barclaycard Amazon - No smoking signs	3.72	0.75	4.47
	Barclaycard Amazon - No smoking signs	3.73	0.75	4.48
	Barclaycard Royal British Legion Industries	337.50	67.50	405.00
	Total			£1,869.72
	Petty Cash			200.00
Month 6	Direct Debit British Gas - CF - Monthly Sep 21	24.94	1.25	26.19
	Direct Debit Veolia - Monthly bin lifts - CF	34.20	6.84	41.04
Month 7	Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park September 21	89.39	17.88	107.27
	Direct Debit Peninsula Bus Ser Ltd - HR support October 21	132.79	25.08	157.87
	Direct Debit Peninsula Bus Ser Ltd - H&S support October 21	138.83	26.22	165.05
	Direct Debit British Gas - CF - Monthly October 21	73.47	6.93	80.40
	Direct Debit Castle Water - Croft Field 6 Months	52.47		52.47
	DD Total			£630.29
	Expenditure	20,368.15	1,731.40	22,099.55
	Income for month to 26th October 2021			
	Croft Field	991.18		
	Marc Allen - Rent	858.00		
	Barclays Rebate	7.10		
	Hungerford Rugby Club - rent	320.00		
	Burial Fees	814.00		
	CIL	61,608.34		
	Total Income	64,598.62		
	Banking Details as at 26th October 2021			
	Current Account	90,781.80		
	Current Number 2 A/C	200.00		
	Deposit Account	281,114.40		
	Close Bro Ltd	85,000.00		
	Newbury Building Society	165,000.00		
		622,096.20		

Invoices Certified

.....Sharon Prance.....RFO

Payments Confirmed

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