

## Hungerford Town Council

### Payments Run January 2021

Excl VAT      VAT      Incl VAT

	104446 Hungerford Town Council ( Newbury B/S Transfer)	30000.00		30,000.00
				-
*	BACS Salaries	4467.89		4,467.89
*	BACS Martin & the Magpie - Flowers	75.00	15.00	90.00
	BACS Grant - Sue Ryder	150.00		150.00
	BACS Grant - Chain	1,000.00		1,000.00
	BACS Sheild Elect Services Ltd - Xmas Lights take down	8,999.30	1,799.86	10,799.16
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	BACS AES - Memorial Gardens Work	1,000.00	200.00	1,200.00
	BACS SP Services Ltd - Defib Pads	75.85	15.17	91.02
	BACS Pear Tec Ltd - Maplink Support - Cemenry Program	85.00	17.00	102.00
	BACS Town & Manor - Annual Lease War Memorial / Rec	0.50		0.50
	BACS Plantscape Ltd - 46 Planters Re Xmas Lights	1,779.90	355.98	2,135.88
	BACS Kennet Design Ltd - Croft Field Planning	1,260.00	252.00	1,512.00
	BACS CresentSigns Ltd - Screens - Office Corvid19	738.00	147.60	885.60
	BACS IAP UK Ltd - Domain Renewal 'Hungerford-tc.gov.uk'	80.00	16.00	96.00
	BACS The Good Exchange - Platform Fee	22.50	4.50	27.00
	BACS IAC Audit & Cont Ltd - Interim Audit	335.00	67.00	402.00
	BACS Berkshire Pension Fund - Town Council & Employee monthly Contri	1,605.41		1,605.41
	BACS Smart Int Solutions Ltd - CCTV 12M Maintenance Charge	1,248.00	249.60	1,497.60
	BACS Hungerford Tree Surery - Willow Marsh Ln / Ash - opp Bear Hotel	800.00		800.00
	BACS Penny Post - 3 Months Promotion	750.00		750.00
	BACS HealthMatic Ltd - Sanitiser Bundles	660.00	132.00	792.00
	BACS Healthmatic Ltd - Public Toilets Cleaning - Jan 21	787.50	157.50	945.00
	BACS James & co - Work at St Saviours/ Smithern Bridge Play / Skatebo	240.00		240.00
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	BACS Elmdale Maintenance Ltd - Photocopies used Monthly	17.75	3.55	21.30
	BACS Lyreco UK Ltd - Stationery	36.89	7.38	44.27
	BACS A D King - Maintenance of St Lawrence	382.50		382.50
	BACS Elmdale Maintenance Ltd - Photocopies used Monthly	11.27	2.25	13.52
	BACS Penny post Photo / Videos - Freedom of Town	282.48		282.48
	BACS CPRE -Annual Subscription	36.00		36.00
	BACS Print Image - Xmas cards	124.85	24.97	149.82
	BACS Rialtas Business Sol Ltd - MTD Vat Fee	59.00	11.80	70.80
	BACS WBC - Quarter Rent - Croft Field	750.00		750.00
	<b>BACS Total</b>	<b>15,072.70</b>		
	Barclaycard SASCO Planner 2021	17.37	3.47	20.84
	Returned item - Net cost	3.99		3.99
		<b>24.83</b>		<b>-</b>
	Petty Cash Various	102.28		102.28
	Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	108.94	21.79	130.73
	Direct Debit IAP UK Ltd -IT , Off Exch / 15 Mailbox support-	211.92	42.38	254.30
	Direct Debit Peninsula Bus Ser Ltd - Hr support	132.79	25.08	157.87
	Direct Debit Barclays Bank Plc - Bank Charges	42.45		42.45
	Direct Debit British Gas - 1 months Electric - Croft Field	47.70	2.38	50.08
	Direct Debit SSE - CCTV Supply 3 months	83.65	4.18	87.83
	Direct Debit Veolia - 2 Bin Lifts - Croft Field	22.80	4.56	27.36
	Expenditure	<b>28,874.48</b>	<b>3,583.00</b>	<b>62,457.48</b>

\*Cheques / Payments already issued

#### Income for month to 27th Jan 2021

HAHA	1,080.00
HMRC VAT Refund	10,248.73
Marc Allen - Rent	925.00
Barclays Rebate	5.47
Xmas Lights Donations	2,220.00
Hungerford Rugby Club	320.00
Burial Fees	1,573.00
<b>Total Income</b>	<b>16,372.20</b>

#### Banking Details As at 27th Jan 2021

Current Account	8,598.56
Current Number 2 A/C	200.00
Deposit Account	171,532.92
Close Bro Ltd	85,000.00
Newbury Building Society	135,000.00
	<b>400,331.48</b>

Invoices Certified

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

Payments Confirmed .....

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