

## Hungerford Town Council

### Payments Run December 2020

	Excl VAT	VAT	Incl VAT
* BACS Salaries	4456.31		4,456.31
* BACS HMRC - Tax & IN months 6-9	3,641.49		3,641.49
* BACS Smart Integrated Sol Ltd - CCTV - Bear Hotel roundabout	3,655.00	731.00	4,386.00
* BACS Smart Integrated Sol Ltd - CCTV - North St Replacement CCTV	1,500.00	300.00	1,800.00
* BACS Smart Integrated Sol Ltd - CCTV- Extra Fix Camera opp Library	600.00	120.00	720.00
* BACS C Barnes - Lease Charge - John 'O' Gaunt Tennis Court	5.00		5.00
BACS H Simpson - Reimbursement Expenses ( Receipt Seen)	49.90		49.90
BACS Air Ambulance - Re Equipment Donated	100.00		100.00
			-
BACS Vita Play Ltd - Rhyno Scrub - Marsh Ln / Bulpit	850.00	170.00	1,020.00
BACS The Fortnightly Adviser - RFO Advert	95.00		95.00
BACS AES Ltd - Memorial Garden upgrade	3,180.00	636.00	3,816.00
BACS AES Ltd - Upgrade +Maintenance Monthly - Tragedy Garden	525.00	105.00	630.00
BACS AES Ltd - Monthly Main - Memorial Gardens	165.00	33.00	198.00
BACS Healthmatic Ltd - Monthly Cleaning Cost Public Toilets	787.50	157.50	945.00
BACS Heart Facilities Ltd - Cleaning Croft Field	60.00	12.00	72.00
BACS Secure Systems ( UK ) Ltd- Fire & Intruder Alarm 12 month Contrac	286.20	57.24	343.44
BACS Frank Clothier - Quarter Lease Payt - Marsh Lane Allotments	270.00		270.00
BACS A D King - Maintenance of St Lawrence	382.50		382.50
BACS Redlynch Les Ltd - 4 Bolts Play Equipment	14.30	2.86	17.16
BACS Berkshire Pension Fund - Town Council & Employee monthly Contr	1,635.03		1,635.03
BACS			-
BACS Total	9,424.13		
Barclaycard Cartridge People Ltd - 2 ink Cart for T/C	44.96	9.00	53.96
	53.96		-
Petty Cash Various	0.00		-
Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	105.07	21.01	126.08
Direct Debit IAP UK Ltd -IT , Off Exch / 15 Mailbox support-	252.60	50.52	303.12
Direct Debit Peninsula Bus Ser Ltd - Hr support	132.79	25.08	157.87
Direct Debit Barclays Bank Plc - Bank Charges	41.00		41.00
Direct Debit British Gas - 1 months Electric - Croft Field	51.81	2.59	54.40
Direct Debit West Berkshire Bus Rates - Public Toilets	53.00		53.00
Expenditure	<b>22,939.46</b>	<b>2,432.80</b>	<b>25,372.26</b>

\*Cheques / Payments already issued

### Income for month to 31st December 2020

Croft Field	202.58
Marc Allen - Rent	1,025.00
Barclays Rebate	5.25
Xmas Lights Donations	1,665.00
Burial Fees	1,332.00
<b>Total Income</b>	<b>4,229.83</b>

### Banking Details As at 31st December 2020

Current Account	15,429.43
Current Number 2 A/C	200.00
Deposit Account	169,099.18
Close Bro Ltd	85,000.00
Newbury Building Society	135,000.00
	<b>404,728.61</b>

Invoices Certified

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

Payments Confirmed .....Councillor

.....Councillor