

## Hungerford Town Council

### Payments Run February 2021

		Excl VAT	VAT	Incl VAT
				-
*	BACS David Shuttle Ltd - Crystal Glasses/ Decanter Re MC	254.17	50.83	305.00
*	BACS Salaries	5,133.31		5,133.31
*	BACS Willis & Ainsworth Ltd - Rock Salt	392.00	78.40	470.40
*	BACS CEF - 4 Radiators - Swimming Pool Hse	860.46	172.09	1,032.55
*	BACS CEF - 2 Bulkhead Lights - Triangle Field	60.00	12.00	72.00
	BACS C Winser (Re Ink Cart )	70.44		70.44
	BACS Hungerford Library Trust - Grant	4,000.00		4,000.00
				-
	BACS Andover Patio Centre - Mini Skip	191.50	38.30	229.80
	BACS ICCM - Course SH	135.00	27.00	162.00
	BACS A D King - Maintenance of St Lawrence	382.50		382.50
	BACS AES Ltd - Tragedy Gardens	175.00	35.00	210.00
	BACS AES Ltd - Bridge St War Memorial	165.00	33.00	198.00
	BACS Heart Facilities Ltd - Cleaning Croft Field Dec20	30.00	6.00	36.00
	BACS Heart Facilities Ltd - Cleaning Croft Field Jan 21	30.00	6.00	36.00
	BACS Berkshire Pension Fund - Town Council & Employee monthly Contr	1,617.53		1,617.53
	BACS The Good Exch - Platform Fees	87.80	17.56	105.36
	BACS Water Drop Ltd - Legionella Assessment	330.00	66.00	396.00
	BACS Healthmatic Ltd - Monthly Cleaning Cost Public Toilets	787.50	157.50	945.00
	BACS Lyreco UK Ltd - Stationery	58.20	11.64	69.84
	BACS Nurse Electrical Ltd - Electric Repairs Library	367.50	73.50	441.00
				-
	<b>BACS Total</b>	<b>4,829.03</b>		
	Barclaycard Account & Payroll - P60 Stationery	21.00	4.20	25.20
	Amazon - HOPLaZA Stand	22.49	4.50	26.99
		<b>52.19</b>		
	Petty Cash			-
				-
				-
	Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	101.01	20.20	121.21
	Direct Debit IAP UK Ltd -IT , Off Exch / 15 Mailbox support-	240.20	48.04	288.24
	Direct Debit IAP UK Ltd - Upgrade SC PC to Windows 10 Professional	65.00	13.00	78.00
	Direct Debit Peninsula Bus Ser Ltd - Hr support	132.79	25.08	157.87
	Direct Debit Peninsula Bus Ser Ltd - H & S Support	138.83	26.22	165.05
	Direct Debit Barclays Bank Plc - Bank Charges	44.80		44.80
	Direct Debit British Gas - 1 months Electric - Croft Field	121.03	6.05	127.08
	Direct Debit Sage UK Ltd - Payroll - 12 month Sub	195.00	39.00	234.00
	Direct Debit BT- 3 months Broadband/ Telephone	196.05	39.21	235.26
	Direct Debit Information Commission - Annual Sub	40.00		40.00
	Direct Debit Veolia - 2 Bin Lifts - Croft Field	22.80	4.56	27.36
	Expenditure	<b>16,468.91</b>	<b>1,014.88</b>	<b>17,483.79</b>

\*Cheques / Payments already issued

### **Income for month to 25th Feb 2021**

Croft Field	79.56
Marc Allen - Rent	814.00
Barclays Rebate	5.75
Xmas Lights Donations	182.00
West Berks Council Grant	2,240.00
Burial Fees	513.00
<b>Total Income</b>	<b>3,834.31</b>

### **Banking Details As at 25th Feb 2021**

Current Account	9,151.00
Current Number 2 A/C	200.00
Deposit Account	111,535.92
Close Bro Ltd	85,000.00
Newbury Building Society	165,000.00
	<b>370,886.92</b>

Invoices Certified

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

Payments Confirmed .....

Councillor

.....Councillor