

Hungerford Town Council

<u>Payments Run April 2021</u>	Excl VAT	VAT	Incl VAT
* BACS Staff Salaries	5,232.02		5,232.02
* BACS R Ballard - Triangle Field Rec Ground	10.80	2.16	12.96
BACS S Flanagan - Return of Croft Field Deposit	61.93		61.93
BACS WBC - Lease Croft Field	750.00		750.00
BACS James & Co - Smitham Bridge / Bulpitt Lane maintenance March 21	860.00		860.00
BACS Great West Way Ltd - Year 1	1,000.00	200.00	1,200.00
BACS Berkshire Pension Fund - Town Council & Employee monthly Contributio	1,853.22		1,853.22
BACS Institute Cemetery and Crematorium Management - annual membersh	95.00		95.00
BACS Penny Post - April-June 21	750.00		750.00
BACS AES Ltd - Maintenance - Bridge St WM	165.00	33.00	198.00
BACS AES Ltd - Maintenance - Tragedy Gardens	175.00	35.00	210.00
BACS Andover Patio Centre - Skip empty at St Saviour's	199.50	39.90	239.40
BACS Healthmatic Ltd - Monthly Cleaning Cost Public Toilets	787.50	157.50	945.00
BACS IAP UK Ltd - 1 yr Domain renewal hungerford2036,info	10.00	2.00	12.00
BACS Chrs Brennan Ltd - Triangle Field tarmac	8,300.00	1,660.00	9,960.00
BACS A D King - Maintenance of St Lawrence	392.00		392.00
BACS Penny Post - copywriting 2021 strategy document	100.00		100.00
BACS James & Co - Smitham Bridge / Bulpitt Lane maintenance Apr 21	1,705.00		1,705.00
BACS Elmdale Maintenance Ltd - Photocopies used Monthly	6.89	1.38	8.27
BACS Community Rail Network - Friends of Hungerford Sub to 31/1/22	25.00	5.00	30.00
BACS Total	19,307.89		
Barclaycard deals n bargain - Push button door locks for Croft Field x2	62.00		62.00
Petty Cash	0.00		
Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	108.94	21.79	130.73
Direct Debit British Gas - 1 months Electric - Croft Field	38.55	1.92	40.47
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 IAP UK Ltd - annual web hosting starter hungerford2036.info	35.00	7.00	42.00
Direct Debit PHS Group - annual waste collection Public conveniences	437.48	87.50	524.98
	1,061.10		
Expenditure	23,432.45	2,305.45	25,737.90
*Cheques / Payments already issued			
Income for month to 29th April 2021			
From TMFC	230.27		
Croft Field	368.41		
Marc Allen - Rent	814.00		
Barclays Rebate	3.90		
Hungerford Theatre Group	-		
Flower donation	100.00		
Hungerford Rugby Club - rent	320.00		
Burial Fees	-		
VAT Refund	6,323.68		
Total Income	8,160.26		
Banking Details As at 29th April 2021			
Current Account	9,934.88		
Current Number 2 A/C	200.00		
Deposit Account	67,856.60		
Close Bro Ltd	85,000.00		
Newbury Building Society	165,000.00		
	327,991.48		

Invoices Certified

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

Payments Confirmed

.....Councillor

.....Councillor