

Hungerford Town Council

Payments Run March 2022

			Excl VAT £	VAT £	Incl VAT £
Month 11	BACS Toolstation - Skatepark bolts		£ 4.02	£ 0.80	£ 4.82
	BACS Vita Play - Surface Clean Bulpit Play Park		£ 871.25	£ 174.25	£ 1,045.50
	BACS Earthing Equipment Supplies - Lightning Protection Test - Library		£ 238.00	£ 47.60	£ 285.60
	BACS Elm Dale Maintenance Ltd - Feb22 Photocopier		£ 25.32	£ 5.07	£ 30.39
	BACS Lyreco - Stationery / CF products		£ 50.40	£ 10.08	£ 60.48
	BACS RWDEA - SP House EPC		£ 70.00		£ 70.00
Month 12	BACS Hungerford Nursery School		£ 164.00		£ 164.00
	BACS Healthmatic : Mar22		£ 787.50	£ 157.50	£ 945.00
	BACS Hawkeye Pest Control : Mole Riddance Smitham Bridge		£ 125.00	£ 25.00	£ 150.00
	BACS Toolstation - Skatepark bolts		£ 7.77	£ 1.56	£ 9.33
	BACS Healthmatic - 50% Timer Installation inv11236		£ 675.00	£ 135.00	£ 810.00
	BACS WBC - Bus Subsidy		£ 4,530.00		£ 4,530.00
	BACS KONE - Library door service		£ 171.12	£ 34.22	£ 205.34
	BACS The Croft Hall - Main and Small Hall Hire for Town Meeting 30/3/22		£ 152.50		£ 152.50
	BACS RB - Wickes - Wood for Skate Park Repairs		£ 37.50	£ 7.50	£ 45.00
	BACS SEB - Christmas Lights 21/22 Energy Use		£ 403.14	£ 80.62	£ 483.76
	BACS The Croft Hall - Small Hall Hire H2036 NDP		£ 35.00		£ 35.00
	BACS Newbury News - Deputy Town Clerk Ad		£ 315.00	£ 63.00	£ 378.00
	BACS AES - Feb 22 Maintenance - Bridge St and Tragedy Gardens		£ 340.00	£ 68.00	£ 408.00
	BACS AES - Mar 22 Maintenance - Bridge St and Tragedy Gardens		£ 340.00	£ 68.00	£ 408.00
	BACS AD King - Mar 22 St Lawrence monthly maintenance		£ 392.00		£ 392.00
	BACS WBC - 11 x Street Lighting Upgrade		£ 11,576.77		£ 11,576.77
	BACS Berkshire Pension Fund - Mar 22		£ 2,192.34		£ 2,192.34
	BACS WBC - Qtrly Lease Croft Field		£ 750.00		£ 750.00
	BACS Staff Salaries - March 22 inc cost of living payrise		£ 6,059.22		£ 6,059.22
	BACS HMRC - Staff PAYE/NI - Jan-Mar 22		£ 3,115.39		£ 3,115.39
	BACS Bloom Cleaning Company - March 22		£ 216.00	£ 43.20	£ 259.20
	BACS Newbury News - Deputy Town Clerk Ad - 17/3		£ 75.00	£ 15.00	£ 90.00
	BACS Different Perspective - First Aid Training		£ 225.00		£ 225.00
	BACS The Good Exchange - Library Hub Grant		£ 3,308.00		£ 3,308.00
	BACS L W - Swimming Pool House		£ 1,000.00		£ 1,000.00
	BACS Frank Clothier - Allotment		£ 270.00		£ 270.00
	BACS James & Co - Mar 22		£ 1,340.00		£ 1,340.00
	BACS Toolstation - Heaters- Croft Field		£ 160.87	£ 32.18	£ 193.05
	BACS West Berkshire Council - Leisure Centre Contribution		£ 32,420.40		£ 32,420.40
	BACS Ridgeway Press - Town Meeting Banner		£ 150.00	£ 30.00	£ 180.00
	BACS The Good Exchange - Hungerford Theatre Group Grant		£ 500.00		£ 500.00
	BACS Navigus - H2036 NP Meeting		£ 596.45	£ 119.29	£ 715.74
	<b>BACS Total</b>	<b>£</b>	<b>74,807.83</b>		

Month 11	Barclaycard	Amazon - Safety Sign - Croft Field	£ 1.99		£ 1.99
	Barclaycard	Amazon - Safety Sign - Croft Field	£ 11.64	£ 2.33	£ 13.97
	Barclaycard	Wittic Print Specialists - No smoking sign	£ 1.60		£ 1.60
	Barclaycard	Amazon - Sign for Bulpit Play park	£ 16.48	£ 3.30	£ 19.78
	<b>Barclaycard Total</b>	<b>£</b>	<b>37.34</b>		

Month 12	Petty Cash	Sundries	£ 24.20	£ 1.18	£ 25.38
	<b>PC Total</b>	<b>£</b>	<b>£25.38</b>		

Month 11	Direct Debit	Grundon Waste Management Ltd - Waste Wheelers Skate Park Feb 22	£ 93.63	£ 18.73	£ 112.36
	Direct Debit	Veolia - Monthly bin lifts - CF	£ 24.12	£ 4.82	£ 28.94
	Direct Debit	Grundon Waste Management Ltd - Waste Transfer Note Jan 22	£ 5.47	£ 1.09	£ 6.56
	Direct Debit	IAP - Feb 22	£ 302.53	£ 60.51	£ 363.04
Month 12	Direct Debit	Barclays Bank Plc - Bank Charges	£ 36.00		£ 36.00
	Direct Debit	British Gas - CF - Monthly Charge	£ 111.38	£ 5.57	£ 116.95
	Direct Debit	Peninsula Bus Ser Ltd - Monthly HR support	£ 132.79	£ 25.08	£ 157.87
	Direct Debit	Peninsula Bus Ser Ltd - Monthly H&S support	£ 138.83	£ 26.22	£ 165.05
	Direct Debit	SAGE - Monthly Payroll Software	£ 7.00	£ 1.40	£ 8.40
	Direct Debit	IAP - Mar 22	£ 311.12	£ 62.22	£ 373.34
	Direct Debit	ICO - Annual Fee	£ 35.00		£ 35.00
	<b>DD Total</b>	<b>£</b>	<b>£1,403.51</b>		

Expenditure	£74,943.74	£1,330.33	£76,274.07
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Income for month to 31st March 2022

Croft Field	£538.50
Nye - Rent	£933.00
Marc Allen	£1,000.00
Payment Refunds	£52.50
Barclays Rebate	£6.88
Burial Fees	£1,053.00
Triangle Field	£420.00
Allotments	£5.00
<b>Total Income</b>	<b>£4,008.88</b>

Banking Details as at 31st March 2022

Current Account	19,845.52
Current Number 2 A/C	0
Deposit Account	170,846.18
Close Bro Ltd	85,000.00
Newbury Building Society	85,000.00
Nationwide Building Society	80,000.00
<b>Total</b>	<b>440,691.70</b>

Invoices Certified  
.....Sharon Prance.....RFO

Payments Confirmed .....Councillor  
.....Councillor

Date:31/3/22