

Hungerford Town Council

Payments Run July 2021

		Excl VAT £	VAT £	Incl VAT £
	Via The Good Exchange			
* Month 5	Grant Hungerford Hub	4,692.50		£4,692.50
*	Grant First Inkpen and Kintbury Scout Group	50.00		£50.00
	Grants Total :	£4,742.50		
* Month 4	BACS Staff Salaries - July 21	5,785.56		£5,785.56
*	BACS Nicola Woods - Smarten Up Hungerford : plants/soil etc	659.12	131.82	£790.94
*	BACS Claire Winsor - HIB expenses	66.35		£66.35
*	BACS WBC - Rates Croft Field - 1st April 2021-31st March 2022	219.70		£219.70
Month 3	BACS Heart Cleaning Ltd - Cleaning Croft Field June 21	120.00	24.00	£144.00
	BACS Andover Patio Centre - Skip hire - St Saviour's	199.50	39.90	£239.40
Month 4	BACS AES Ltd - Bridge St Memorial Gardens Maintenance June 21	165.00	33.00	£198.00
	BACS AES Ltd - Tragedy Gardens Maintenance June 21	175.00	35.00	£210.00
	BACS Wallgate - 1 year Service Plan: 1st April 2021-31st March 2022	670.00	134.00	£804.00
	BACS Healthmatic Ltd - Monthly Cleaning Cost Public Toilets July 21	787.50	157.50	£945.00
	BACS Berkshire Pension Fund - Town Council & Employee Monthly Contribution	1,832.12		£1,832.12
	BACS James and Co - Maintenance - St Saviour's /Bulpit/Skateboard Park July 21	2,025.00		£2,025.00
	BACS WBC - Quarterly Lease Croft Field	750.00		£750.00
	BACS Penny Post - Social /Media coverage July-September 2021	750.00		£750.00
	BACS AD KING - July 21 St Lawrence maintenance	392.00		£392.00
	BACS Elmdale Maintenance - Photocopying 28th June - 26th July 2021	57.70	11.54	£69.24
Month 5	BACS Roger Ballard - Outside tap replacement - library	52.65	10.53	£63.18
	BACS Roger Ballard - Fan Oven Element - Swimming Pool House	37.03	7.41	£44.44
	BACS Helen Simpson -Awards Ceremony Expenses	171.53		£171.53
	BACS Total	£15,500.46		
	Barclaycard Coins Anything - Awards Ceremony	1,418.00	283.60	£1,701.60
	Barclaycard Vineyard Hotel - JF Leaving Present	65.95		£65.95
	Barclaycard John O'Gaunt Inn - JF Leaving	201.50		£201.50
	Barclaycard Martin & The Magpie - SP Flowers	35.42	7.08	£42.50
		£2,011.55		
	Petty Cash			£0.00
Month 3	Direct Debit Veolia - 2 Bin Lifts - Croft Field - June 21	22.80	4.56	£27.36
	Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park June 21	108.72	21.74	£130.46
	Direct Debit SSE - Quarterly CCTV Camera - 27th March 2021-28th June 2021	86.10	4.30	£90.40
Month 4	Direct Debit British Gas Lite29th April - 15th July 2021	96.40	4.82	£101.22
	Direct Debit Peninsula Bus Ser Ltd - HR support July 21	132.79	25.08	£157.87
	Direct Debit Peninsula Bus Ser Ltd - H&S support July 21	138.83	26.22	£165.05
	Direct Debit Barclays - Monthly fee - mid June-July	57.00		£57.00
		£729.36		
	Expenditure	£22,021.77	£962.10	£22,983.87

Income for month to 29th July 2021

Croft Field	£1,263.96
Marc Allen - Rent	£814.00
Barclays Rebate	£7.48
Hungerford Rugby Club - rent/annual ground rent	£334.03
Burial Fees	£2,036.00
Insurance Claim - men's toilets	£94.31
Close Brothers Interest	£680.00
VAT Refund	£6,310.48
Total Income	£11,540.26

Banking Details As at 29th July 2021

Current Account	£29,969.88
Current Number 2 A/C	£200.00
Deposit Account	£194,847.08
Close Bro Ltd	£85,000.00
Newbury Building Society	£165,000.00
	£475,016.96

Invoices Certified

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

Payments Confirmed

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