

Hungerford Town Council

	Excl VAT	VAT	Incl VAT
			-
* BACS HMRC - Month 9-12 Tax / N/I	3787.16		3,787.16
* BACS Salaries	5,082.31		5,082.31
* BACS Community of Hungerford Theatre Group - Grant	462.00		462.00
* BACS R Ballard - Reimbursement e Hand Dryer - Tri Field	190.00		190.00
BACS R Ballard - Ball Valve / Float - Triangle Field			66.61
			-
* BACS WBC - Street Light upgrade - Eddington Hill	4,923.60		4,923.60
* BACS WBC - Street Light upgrade - Oxford St	3,676.41		3,676.41
* BACS WBC - Pole/ Lantern Repair - The Croft	739.36		739.36
* BACS WBC - Pole/ Lantern - The Forge	739.36		739.36
* BACS Earthing Equip Supplies Ltd - Library - cleaning/ Greasing Joints	225.00	45.00	270.00
* BACS AES - Planters - Opp Co-op Petrol Station	2,380.00	476.00	2,856.00
* BACS AES - Maintenance - Tragedy Gardens	175.00	35.00	210.00
* BACS AES Ltd - Maintenance - Bridge St WM	165.00	33.00	198.00
* BACS Berkshire Pension Fund - Town Council & Employee monthly Contri	1,828.06		1,828.06
* BACS Secure Systems Ltd - Engineer call out - Croft	61.00	12.20	73.20
* BACS Heart Facilities Ltd - Cleaning Croft Field	15.00	3.00	18.00
* BACS Healthmatic Ltd - Monthly Cleaning Cost Public Toilets	787.50	157.50	945.00
* BACS The Fortnightly Adviser - Job Advert	95.00		95.00
* BACS SLCC - Job Advert - RFO	105.00	21.00	126.00
* BACS Hawkeye Pest Control - Mole Treatment	125.00	25.00	150.00
* BACS James & co - Work at St Saviours/ Smithern Bridge Play / Skatebo:	240.00		240.00
* BACS Elmdale Maintenance Ltd - Photocopies used Monthly	3.11	0.63	3.74
* BACS Frank Clothier - Quarter Lease - Marsh Lane	270.00		270.00
	17,361.73		
BACS Lyreco UK Ltd - Stationery	69.39	13.88	83.27
BACS AES Ltd - Tragedy Gardens Power wash	585.00	117.00	702.00
BACS AES Ltd - Bridge St Monthly Maintenance	165.00	33.00	198.00
BACS AES Ltd - Tragedy Gardens Maintenance	175.00	35.00	210.00
BACS Elmdale Maintenance Ltd - Photocopies used Monthly	4.20	0.84	5.04
BACS A D King - Maintenance of St Lawrence	382.50		382.50
BACS WBC - Contribution to H1 Services	3,589.81		3,589.81
BACS WBC - Annual recharge Bins / ROSPA Visits	882.64	176.53	1,059.17
BACS WBC - Replace Lantern - Upper Eddington	243.56		243.56
BACS WBC - Contribution Re Leisure Centre	7,221.45		7,221.45
BACS G A Butler & Son - Reduce Tree Bridge St / The Forge	900.00	180.00	1,080.00
BACS Navigus Planning Ltd - H2035 (Re Ass & Preparation Engagement)	712.50	142.50	855.00
BACS Total	15,629.80		
Barclaycard			
Dell Products - Computer, peripheral equipment, software	592.54	118.51	711.05
WIX.com	96.00	19.20	115.20
The Cartridge People - ink	120.47	24.09	144.56
	970.81		
Petty Cash			
Postage stamps			11.52
Card for M Crane			2.50
	14.02		
Direct Debit			
Grundon Waste Management Ltd - Waste Wheelers Skate Park	88.95	17.79	106.74
Direct Debit	238.70	47.74	286.44
IAP UK Ltd -IT , Off Exch / 15 Mailbox support- Feb	99.00	19.80	118.80
Direct Debit	65.00	13.00	78.00
IAP UK Ltd - Setup new RFO Laptop	243.70	48.74	292.44
Direct Debit	132.79	25.08	157.87
IAP UK Ltd -IT , Off Exch / 15 Mailbox support- March	138.83	26.22	165.05
Direct Debit	73.50		73.50
Peninsula Bus Ser Ltd - Hr support	32.50		32.50
Direct Debit	124.33	6.21	130.54
Barclays Bank Plc - Bank Charges- March	85.38	4.26	89.64
Direct Debit	34.20	6.84	41.04
British Gas - 1 months Electric - Croft Field	22.80	4.56	27.36
Direct Debit	34.20	6.84	41.04
SSE - CCTV Quarters Electric	22.80	4.56	27.36
Direct Debit	34.20	6.84	41.04
Veolia - 3 Bin Lifts - Croft Field - March	22.80	4.56	27.36
Direct Debit	22.80	4.56	27.36
Veolia - 2 Bin Lifts - Croft Field- Feb	43,194.61	1,889.12	45,164.36
Direct Debit	43,194.61	1,889.12	45,164.36
Expenditure			

*Cheques / Payments already issued

Income for month to 31st March 2021

From TMFC	6,500.00
Croft Field	242.36
Marc Allen - Rent	1,025.00
Barclays Rebate	10.05
Hungerford Theatre Group	130.00
Hungerford Rugby Club	320.00
Burial Fees	1,040.00
Total Income	9,267.41

Banking Details As at 31st March 2021

Current Account	10,163.80
Current Number 2 A/C	200.00
Deposit Account	81,532.92
Close Bro Ltd	85,000.00
Newbury Building Society	165,000.00
Total	341,896.72

Invoices Certified

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

Payments Confirmed

.....Councillor

.....Councillor