

Hungerford Town Council

Payments Run May 2021

	Excl VAT	VAT Incl VAT
Grants Via Good Exchange		
* Grant Hungerford Cricket Club	1,000.00	£1,000.00
* Grant Citizens Advice West Berkshire	1,200.00	£1,200.00
* Grant 1st Hungerford Scout group	200.00	£200.00
* Grant Hungerford Town Football Club	1,500.00	£1,500.00
* Grant HADCAF	1,000.00	£1,000.00
* Grant Time to Talk West Berkshire	400.00	£400.00
* Grant Home-Start West Berkshire	250.00	£250.00
* Grant Greenham Trust	400.00	£400.00
* Grant Berkshire Vision	100.00	£100.00
* Grant Eight Bells for Mental Health	400.00	£400.00
* Grant Recovery in Mind	400.00	£400.00
* Grant Hungerford Town Band	1,500.00	£1,500.00
* Grant John O'Gaunt School PSA	500.00	£500.00
* Grant CHAIN	1,500.00	£1,500.00
* Grant Great Western Hospital (Brighter Futures Charity)	500.00	£500.00
* Grant Hungerford Hares Running Club	350.00	£350.00
* Grant Parkinsons UK, Newbury	100.00	£100.00
* Grant Young People & Children First	250.00	£250.00
* Grant Friends of Hungerford Primary School	500.00	£500.00
* Grant Hungerford Youth & Community Centre	4,800.00	£4,800.00

£16,850.00

* BACS Staff Salaries	5,278.49		£5,278.49
* BACS Cllr Derek Alford - Ridgeway Press Youth Poster	30.00	6.00	£36.00
BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	1,883.87		£1,883.87
BACS PB Culley Building Services Ltd - repairing wall at Forge Close	120.00	24.00	£144.00
BACS MK Illuminations - Christmas Lights	271.20	54.24	£325.44
Windowflowers - Maintenance/installation 10 half baskets, 22 hanging baskets, 21 windowboxes	4,096.00	819.20	£4,915.20
BACS SJ Stephens - Tree report Bulpit Lane	425.00	85.00	£510.00
BACS IAC Audit & Consultancy - Internal audit 2020-21 Annual Return	235.00	47.00	£282.00
BACS BALC - NALC and BALC annual subscription 2021/22	1,297.66		£1,297.66
BACS Healthmatic Ltd - Monthly Cleaning Cost Public Toilets - May 21	787.50	157.50	£945.00
BACS Penny Post - Social Media Training - CB and SC	35.00		£35.00
BACS Rialtas - transfer of Accountancy Package from JF to SP	25.00	5.00	£30.00
BACS Windowflowers - Installation Hanging Basket Bracket at Library	35.00	7.00	£42.00
BACS SMART integrated Solutions - Reinstall ubiq's, install new X1	612.12	122.42	£734.54
BACS WPS Hallam Insurance Brokers - Combined Commercial	4,437.42		£4,437.42
BACS WPS Hallam Insurance Brokers - Employment Legal Protection	56.00		£56.00
BACS WPS Hallam Insurance Brokers - Legal Expenses	39.20		£39.20
BACS Elmdale Maintenance Ltd - Photocopies	14.42	2.89	£17.31
BACS A D King - St Lawrence Churchyard Maintenance	392.00		£392.00
BACS Oxfordshire History Centre - Consecrated Land Search St Saviours	23.80		£23.80

BACS Total **£21,424.93**

Barclaycard	Zoom - Annual subscription 4/6/21-4/5/22	119.90	23.98	£143.88
	Cartridge Save - Ink cartridges	32.55	6.51	£39.06
	After Hours Computers Ltd - Digital Signage Display - Library Hub	441.67	88.33	£530.00
	Dell Products - Inspiron 15 Notebook - Library Hub	474.21	94.84	£569.05

£1,281.99

Petty Cash **£0.00**

Direct Debit	British Gas - 1 months Electric - Croft Field to 28/4/21 : final reading	38.32	1.91	£40.23
Direct Debit	British Gas Lite - 1 months Electric - Croft Field 29/4-17/5/21 : first reading	44.42	2.22	£46.64
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 - IT Support and Service Charges March /April 21	399.80	79.96	£479.76
Direct Debit	Barclays Bank PLC - Monthly Account Fee	37.00		£37.00
Direct Debit	BT- 3 months Broadband/Telephone	332.14	66.42	£398.56
Direct Debit	Grundon Waste Management Ltd - Waste Wheelers Skate Park	89.39	17.88	£107.27
Direct Debit	Veolia - 2 Bin Lifts - Croft Field	22.80	4.56	£27.36
Direct Debit	IAP UK Ltd - Annual Webhosting hungerford2036.info	26.79	5.36	£32.15

£1,491.89

Expenditure **39,275.29 1,773.52 41,048.81**

*Payments already issued

Income for month to 27th May 2021

Croft Field	185.09
Marc Allen - Rent	902.00
Barclays Rebate	4.58
Hungerford Theatre Group	120.00
Flower donation	460.00
Hungerford Rugby Club - rent	320.00
Charity Donation - Self Isolation Group	160.00
Burial Fees	152.00
Precept	153,344.50
CIL Payments	68,837.29
Total Income	224,485.46

Banking Details As at 27th May 2021

Current Account	71,958.09
Current Number 2 A/C	200.00
Deposit Account	217,856.60
Close Bro Ltd	85,000.00
Newbury Building Society	165,000.00
	540,014.69

Invoices Certified

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

Payments Confirmed

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