Hungerford Town Council

Payments Run May 2022

				Excl VAT £		VAT £		Incl VAT £
Month 1	BACS	Diane Loft - Catering Mayor's Reception	£	365.00			£	365.00
	BACS	Royal British Legion Club - Mayor's Reception	£	571.90			£	571.90
	BACS	IAC - Audit - year end	£	335.00	£	67.00	£	402.00
	BACS	Wallgate-annual contract handwash units Church St Toilets	£	670.00	£	134.00	£	804.00
	BACS	Elmdale - photocopies April 22	£	22.21	£	4.44	£	26.65
	BACS	Dickins Hopgood Childley - Lease Triangle Field	£	750.00	£	150.00	£	900.00
	BACS	Lyreco - Stationery	£	41.50	£	8.30	£	49.80
Month 2	BACS	Kingsley Smythe - Jubilee Bench	£	499.17	£	99.83	£	599.00
	BACS	FG Library - Chair for Hub	£	202.00	£	40.40	£	242.40
	BACS	Healthmatic - May 2022	£	787.50	£	157.50	£	945.00
	BACS	Cllr C Winser - travel expenses to Sandhurst	£	32.40			£	32.40
	BACS	BALC/NALC Annual Subscription	£	1,300.18			£	1,300.18
	BACS	AES - Apr 22 Tragedy Gardens and Bridge St maintenance	£	360.00	£	72.00	£	432.00
	BACS	Water Drop - Legionella/TVCC testing kit for Library building	£	156.75	£	31.35	£	188.10
	BACS	Croft Hall - H2036 - Hall hire	£	40.00			£	40.00
	BACS	Salaries May 22	£	5,311.88			£	5,311.88
	BACS	Berkshire Pension Fund - May 22	£	1,987.08			£	1,987.08
	BACS	James Hallam - Jubilee Insurance	£	539.00			£	539.00
	BACS	Ridgeway Press - Queen's Jubilee Banners	£	84.60	£	16.92	£	101.52
	BACS	A D King - May 22 Monthly contract	£	415.52			£	415.52
	BACS	R F Doncaster - Queen's Jubilee Shield	£	295.00			£	295.00
	BACS	SLCC - CB Quotes and Tenders Course	£	90.00	£	18.00	£	108.00
	BACS	James & Co - May 22 Monthly contract	£	2,370.00			£	2,370.00
	BACS	James Hallam - Annual Insurance	£	3,949.59			£	3,949.59
	BACS Total	**£**	**21,976.02**					
Month 2	Barclaycard	Zoom - Annual Sub	£	119.90	£	23.98	£	143.88
	Barclaycard	Medisave - 50 x Lateral Flow Tests	£	69.50	£	13.90	£	83.40
	Barclaycard	Acoo Review Centre Stationery	£	19.70	£	3.94	£	23.64
	Barclaycard	Amazon - Laptop Charger	£	21.57	£	4.32	£	25.89
	Barclaycard Total	**£**	**276.81**					
Month 2	Petty Cash		£	-	£	-	£	-
	PC Total		**£0.00**					
Month 1	Direct Debit	Veolia - 2 Bin Lifts - Croft Field	£	24.12	£	4.82	£	28.94
	Direct Debit	Barclays - Bank charges Mar/Apr 22	£	36.00			£	36.00
	Direct Debit	Grundon Waste - Waste Wheelers Skate Park	£	94.09	£	18.82	£	112.91
Month 2	Direct Debit	IAP - May 22	£	308.45	£	61.69	£	370.14
	Direct Debit	Barclays - Bank charges Apr/May 22	£	42.00			£	42.00
	Direct Debit	British Gas - CF - Monthly Charge	£	125.33	£	14.22	£	139.55
	Direct Debit	SAGE - Monthly Payroll Software	£	7.00	£	1.40	£	8.40
	Direct Debit	PHS Group - Annual Fee	£	437.48	£	87.50	£	524.98
	Direct Debit	Peninsula - HR support	£	132.79	£	25.08	£	157.87
	Direct Debit	Peninsula - H&S support	£	138.83	£	26.22	£	165.05
	Direct Debit	BT - Quarterly Bill	£	359.67	£	71.93	£	431.60
	DD Total		**£2,017.44**					
		Expenditure		**£23,112.71**		**£1,157.57**		**£24,270.28**

Income for month to 31st May 2022	
Croft Field	£3,129.20
Nye - Rent	£975.00
Barclays Rebate	£6.88
Burial Fees	£1,007.00
Triangle Field	£416.66
Cil Funding	£139,203.53
Total Income	**£144,738.27**

Banking Details as at 31st May 2022	
Current Account	19,668.37
Deposit Account	449,725.05
Close Bro Ltd	85,000.00
Newbury Building Society	85,000.00
Nationwide Building Society	80,000.00
Total	**719,393.42**

Invoices Certified

……Sharon Prance.....RFO

Payments Confirmed ……Councillor

……Councillor

Date:31/5/22