

Hungerford Town Council

<u>Payments Run August 2021</u>	Excl VAT	VAT	Incl VAT
	£	£	£
* Month 6			
Via The Good Exchange			
Grant Hungerford Hub - Well Read Mind	1,000.00		£1,000.00
	£1,000.00		
* Month 4			
BACS DW - Booklet	460.00		£460.00
* Month 5			
BACS Adviser - booklet distribution	182.00		£182.00
BACS Staff Salaries - August 21	4,874.99		£4,874.99
BACS WBC - Business Rates - Triangle Field	630.20		£630.20
BACS Petty Cash Reimbursement	162.67		£162.67
BACS AES Ltd - Bridge St Memorial Gardens Maintenance July 21	165.00	33.00	£198.00
BACS AES Ltd - Tragedy Gardens Maintenance July 21	175.00	35.00	£210.00
BACS Heart Cleaning Ltd - Cleaning Croft Field July 21	60.00	12.00	£72.00
BACS Lyreco - Office Stationery	31.46	6.29	£37.75
BACS Hungerford Food Festival - H2036 Stall	10.00		£10.00
BACS Roger Ballard - Hanging Basket Brackets	15.83	3.16	£18.99
BACS Berkshire Pension Fund - Town Council & Employee Monthly Contribution	1,684.67		£1,684.67
BACS SEB - Christmas Electricity	310.02		£310.02
Month 5			
BACS DMH Solutions - LCRS Upgrade	99.00	19.80	£118.80
BACS Hawkeye - Mole Treatment	125.00	25.00	£150.00
BACS Vita Play - resurfacing Bulpit Lane Play Area	5,900.00	1,180.00	£7,080.00
BACS AD KING - August 21 St Lawrence maintenance	392.00		£392.00
BACS Elmdale Maintenance - Photocopying July - August 21	33.76	6.75	£40.51
BACS Federation Small Businesses - annual subscription	199.00		£199.00
BACS PKF LittleJohn LLP - Annual Audit	800.00	160.00	£960.00
BACS Ben Howells Tree Surgery - St Lawrence	185.00		£185.00
BACS AES - Clearance ground opposite Co-op Garage	1,898.00	379.60	£2,277.60
BACS Knight Frank - Site survey Triangle Field	850.00	170.00	£1,020.00
Month 6			
BACS Hungerford Food Festival - H2036 Stall	10.00		£10.00
BACS Town and Manor - HTC Full Council meeting	72.50	14.50	£87.00
BACS The Croft Hall - H2036 consultations	123.34		£123.34
BACS Town and Manor -Deposit for 2022 HTC Full Council meetings	109.39	21.86	£131.25
BACS Lyreco - Stationery items	54.97	10.99	£65.96
BACS Total	£21,691.75		
Barclaycard			
Office Furniture - Folding tables	260.00	52.00	£312.00
Amazon - Mouse/Keyboard for SP	20.81	4.16	£24.97
Universal Silk Screen Printing & Signmakers - CCTV Sign	1.54	0.31	£1.85
	£338.82		
Petty Cash			
April - August 2021			£162.27
	£162.27		
Month 4			
Direct Debit Veolia - 2 Bin Lifts - Croft Field - July 21	22.80	4.56	£27.36
Direct Debit IAP - July 2021 IT Support	317.50	63.50	£381.00
Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park July 21	89.61	17.92	£107.53
Month 5			
Direct Debit BT Quarterly Charge July-September 21	333.35	66.67	£400.02
Direct Debit Peninsula Bus Ser Ltd - HR support August 21	132.79	25.08	£157.87
Direct Debit Peninsula Bus Ser Ltd - H&S support August 21	138.83	26.22	£165.05
Direct Debit IAP - August 2021 IT Support	293.56	58.71	£352.27
Direct Debit Veolia - 2 Bin Lifts - Croft Field - August 21	22.80	4.56	£27.36
Month 6			
Direct Debit Barclays Bank - monthly charges	39.13		£39.13
	£1,657.59		

Expenditure	£22,286.52	£2,401.64	£24,850.43
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Income for month to 31st August 2021

Croft Field	£415.72
Marc Allen - Rent	£902.00
Barclays Rebate	£12.63
Hungerford Rugby Club - rent	£320.00
Burial Fees	£772.00
Hanging Basket Contributions	£310.00
JF Collection	£60.00
WBC - Rent rebate - Public Toilets	£374.25
Total Income	£3,166.60

Banking Details As at 31st August 2021

Current Account	£10,322.73
Current Number 2 A/C	£200.00
Deposit Account	£194,847.08
Close Bro Ltd	£85,000.00
Newbury Building Society	£165,000.00
	£455,369.81

Invoices Certified
Sharon Prance.....RFO

Payments ConfirmedCouncillor
Councillor