

Hungerford Town Council

| Payments Run September 2021 |   | Excl VAT<br>£     | VAT<br>£        | Incl VAT<br>£    |
|-----------------------------|---|-------------------|-----------------|------------------|
| * Month 5                   | BACS Humane Pest Solutions  | 1,200.00          |                 | 1,200.00         |
| * Month 5                   | BACS Heart Cleaning Ltd - Cleaning Croft Field August 21                        | 120.00            | 24.00           | 144.00           |
| * Month 6                   | BACS BWF Humphries  | 49.50             | 9.90            | 59.40            |
| * Month 6                   | BACS Shield Electrical Services - Hand Dryers at Triangle Field                 | 1,560.00          | 312.00          | 1,872.00         |
| * Month 6                   | BACS Sovereign - Annual Rent Fairfield Allotments                               | 1.00              |                 | 1.00             |
| * Month 6                   | BACS WBC - Business Rates - Triangle Field                                      | 422.00            |                 | 422.00           |
| * Month 6                   | BACS Andover Patio Centre - Skip at St Saviour's                                | 199.50            | 39.90           | 239.40           |
| * Month 6                   | BACS DCK Accounting Solutions - VAT partial exemption review                    | 205.00            | 41.00           | 246.00           |
| * Month 6                   | BACS S J Stephens - St Lawrence Tree Report                                     | 295.00            | 59.00           | 354.00           |
| * Month 6                   | BACS Staff Salaries - September 21  | 5,030.12          |                 | 5,030.12         |
| * Month 6                   | BACS Navigus - Neighbourhood Plan   | 562.50            | 112.50          | 675.00           |
| * Month 6                   | BACS PB Culley - Wall St Saviour's  | 1,050.00          | 210.00          | 1,260.00         |
| * Month 6                   | BACS Print Image - H2036 Banner   | 66.60             | 13.32           | 79.92            |
| * Month 6                   | BACS WBC - Lampposts  | 2,619.08          | 523.82          | 3,142.90         |
| * Month 6                   | BACS HA Drewer-Trump - H2036 Leaflets   | 32.16             | 0.83            | 32.99            |
| * Month 6                   | BACS Berkshire Pension Fund - Town Council & Employee Monthly Contribution      | 1,748.33          |                 | 1,748.33         |
| * Month 6                   | BACS HMRC - PAYE/NI   | 2,161.39          |                 | 2,161.39         |
|                             |   | <b>£18,668.45</b> |                 |                  |
| Month 6                     | BACS AES Ltd - Bridge St Memorial Gardens Maintenance August 21                 | 165.00            | 33.00           | 198.00           |
| Month 6                     | BACS AES Ltd - Tragedy Gardens Maintenance August 21                            | 175.00            | 35.00           | 210.00           |
| Month 6                     | BACS SMART - CCTV repair  | 332.10            | 66.42           | 398.52           |
| Month 6                     | BACS James & Co - monthly maintenance Sept 21                                   | 2,195.00          |                 | 2,195.00         |
| Month 6                     | BACS SMART - CCTV upgrade video server  | 1,658.61          | 331.72          | 1,990.33         |
| Month 6                     | BACS A D King - Sept 21 St Lawrence maintenance                                 | 392.00            |                 | 392.00           |
| Month 6                     | BACS James & Co - monthly maintenance Aug 21                                    | 2,165.00          |                 | 2,165.00         |
| Month 6                     | BACS Elmdale Maintenance - Photocopying August-September 21                     | 21.19             | 4.24            | 25.43            |
| Month 6                     | BACS Humane Pest Solutions - Wasp nest  | 50.00             |                 | 50.00            |
| Month 6                     | BACS Frank Clothier - Qtrly Lease Marsh Lane Allotments                         | 270.00            |                 | 270.00           |
| Month 6                     | BACS Kennet Design - Croft Field  | 840.00            | 168.00          | 1,008.00         |
| Month 7                     | BACS Hungerford Food Festival - Cllr Surgery Oct 21                             | 10.00             |                 | 10.00            |
| Month 7                     | BACS Reimbursement Expenses R Ballard   | 76.67             | 15.33           | 92.00            |
| Month 7                     | BACS TEEC - Website hosting - annual fee  | 120.00            | 24.00           | 144.00           |
|                             | <b>BACS Total</b>   | <b>£27,816.73</b> |                 |                  |
|                             | Barclaycard Direct Linen - Tableclothes   | 511.84            | 102.37          | 614.21           |
|                             | <b>Total</b>  | <b>£614.21</b>    |                 |                  |
|                             | Petty Cash  |                   |                 | 200.00           |
| Month 5                     | Direct Debit Veolia - Annual Duty of Care                                       | 40.00             | 8.00            | 48.00            |
| Month 5                     | Direct Debit Veolia - Monthly bin lifts - CF                                    | 22.80             | 4.56            | 27.36            |
| Month 5                     | Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park August 21 | 108.94            | 21.79           | 130.73           |
| Month 6                     | Direct Debit Peninsula Bus Ser Ltd - HR support September 21                    | 132.79            | 25.08           | 157.87           |
| Month 6                     | Direct Debit Peninsula Bus Ser Ltd - H&S support September 21                   | 138.83            | 26.22           | 165.05           |
| Month 6                     | Direct Debit Southern Electric - Qtrly CCTV Usage                               | 80.33             | 4.01            | 84.34            |
| Month 6                     | Direct Debit IAP - September 2021 IT Support                                    | 301.10            | 60.22           | 361.32           |
| Month 6                     | Direct Debit Barclays Bank - monthly charges                                    | 36.90             |                 | 36.90            |
| Month 6                     | Direct Debit Federation Small Businesses - extra payment - error in pay         | 54.00             |                 | 54.00            |
|                             | <b>DD Total</b>   | <b>£1,065.57</b>  |                 |                  |
|                             | <b>Expenditure</b>  | <b>27,220.28</b>  | <b>2,276.23</b> | <b>29,496.51</b> |

Income for month to 31st August 2021

|                              |                   |
|------------------------------|-------------------|
| Croft Field                  | 326.72            |
| Marc Allen - Rent            | 814.00            |
| Barclays Rebate              | 8.16              |
| Hungerford Rugby Club - rent | 320.00            |
| Burial Fees                  | 0.00              |
| Hanging Basket Contributions | 220.00            |
| Insurance claim              | 2,200.00          |
| Members' Bid                 | 949.00            |
| Precept - second half        | 153,344.50        |
| <b>Total Income</b>          | <b>158,182.38</b> |

Banking Details As at 31st August 2021

|                          |                   |
|--------------------------|-------------------|
| Current Account          | 179,137.04        |
| Current Number 2 A/C     | 200.00            |
| Deposit Account          | 149,847.08        |
| Close Bro Ltd            | 85,000.00         |
| Newbury Building Society | 165,000.00        |
|                          | <b>579,184.12</b> |

Invoices Certified

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

Payments Confirmed .....Councillor

.....Councillor