

Hungerford Town Council

Payments Run June 2021	Excl VAT £	VAT £	Incl VAT £
Via The Good Exchange			
* Grant Hungerford Club	433.00		£433.00
* Grant The Shoal of Friends (Nursery School)	500.00		£500.00
* Grant The Tuesday Burchett Club	275.00		£275.00
	£1,208.00		
* Grant Hungerford Primary PTFA - Donation from Self Isolation Group	160.00		£160.00
* Grant Hungerford and Cambourn Educational Trust - Donation	1,000.00		£1,000.00
Grants Total :	£2,368.00		
* BACS Staff Salaries	5,215.02		£5,215.02
* BACS HMRC - NI and PAYE	3,323.43		£3,323.43
* BACS Ben Howells - St Saviour's Tree Works	425.00		£425.00
* BACS James and Co - Maintenance - St Saviour's /Bulpit/Skateboard Park May 21	2,075.00		£2,075.00
* BACS Kennet Design - Croft Field: Stage 1 Design, Stage 2 Building Regs Survey	2,357.33		£2,777.33
* BACS P B Culley Building Services Ltd - Wall Repair St Saviour's	1,940.00	420.00	£2,328.00
* BACS Town and Manor of Hungerford - Corn Exchange hire - H2036 23/6/21	131.25	26.25	£157.50
* BACS Tyler Hardwoods - Bench Slats - Tragedy Garden Bench	212.28	42.46	£254.74
* BACS WBC - Covid Restart Grant repay	3,998.00		£3,998.00
	£20,554.02		
BACS Berkshire Pension Fund - Town Council & Employee Monthly Contribution	1,853.22		£1,853.22
BACS James and Co - Maintenance - St Saviour's /Bulpit/Skateboard Park June 21	1,945.00		£1,945.00
BACS KONE plc - Library Automatic Doors Maintenance	171.06	34.21	£205.27
BACS Lyreco - 10 x Reams Office Paper	35.50	7.10	£42.60
BACS AES Ltd - Bridge St Memorial Gardens Maintenance May 21	165.00	33.00	£198.00
BACS AES Ltd - Tragedy Gardens Maintenance May 21	175.00	35.00	£210.00
BACS Rialtas Business Solutions - Annual Licence OMEGA Accountancy Package	629.00	125.80	£754.80
BACS SP Services - Adult Defib Pads x 2	69.90	13.98	£83.88
BACS Healthmatic Ltd - Monthly Cleaning Cost Public Toilets June 21	787.50	157.50	£945.00
BACS WBC - 5 x Recycling Bins	1,908.90		£1,908.90
BACS Tourism South East - Annual Membership 2021/22	132.00	26.40	£158.40
BACS Heart Cleaning Ltd - Cleaning Croft Field May 21	120.00	24.00	£144.00
BACS Town and Manor of Hungerford - Corn Exchange hire - H2036 30/6/21	131.25	26.25	£157.50
BACS BWF Humphries (Stonemasons) Ltd - Headstone moved - tree root issue	125.00	25.00	£150.00
BWF Humphries (Stonemasons) Ltd - Manufacture/supply marker stone at St Saviour's	49.50	9.90	£59.40
BACS SMART Integrated Services - CCTV Installation at Croft Field	1,500.00	300.00	£1,800.00
BACS CCB - Annual Membership 2021/22	40.00		£40.00
BACS AD KING - June 21 St Lawrence miantenance	392.00		£392.00
BACS SLCC - CB Annual membership	234.00		£234.00
BACS CEF - Croft Field Panel Heater	70.00	14.00	£84.00
BACS CEF - Triangle Field 2 x Bulkhead lights	60.00	12.00	£72.00
BACS CEF - Triangle Field 5 x 6ft Strip lights	184.75	36.95	£221.70
BACS Print Image - H2036 2 x Banners	163.60	32.72	£196.32
BACS Elmdale - June 21 copies	13.18	2.64	£15.82
BACS Town and Manor of Hungerford - Corn Exchange hire - H2036 4/7/21	131.25	26.25	£157.50
BACS Town and Manor of Hungerford - Corn Exchange hire - HTC 5/7/21	131.25	26.25	£157.50
BACS F Clothier - Quarter Lease Payment - Allotments	270.00		£270.00
BACS Total	£33,010.83		
Barclaycard Winner Wave Ltd - Wireless Presentation Facility - Library Hub	124.99	25.00	£149.99
Barclaycard Ningbo Star Collections E-commerce C. Ltd - TV Stand - Library Hub	58.32	11.67	£69.99
Barclaycard Land Registry - Station Car Park	29.90		£29.90
Barclaycard UPS - Delivery for Returned Screen - Library Hub	29.80		£29.80
	£279.68		
Petty Cash			£0.00
Direct Debit Peninsula Bus Ser Ltd - HR support June 21	132.79	25.08	£157.87
Direct Debit Peninsula Bus Ser Ltd - H&S support June 21	138.83	26.22	£165.05
Direct Debit IAP UK Ltd - Display - Library Hub	1,014.00	202.80	£1,216.80
Direct Debit IAP UK Ltd - Trolley - Library Hub	184.00	36.80	£220.80
Direct Debit Barclays Bank Plc - Bank Charges Apr/May 21	70.50		£70.50
Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park May 21	89.61	17.92	£107.53
Direct Debit Veolia - 2 Bin Lifts - Croft Field	22.80	4.56	£27.36
Direct Debit IAP UK Ltd - IT Support/Service May 21	323.00	64.60	£387.60
Direct Debit Barclays Bank Plc - Bank Charges 13/5-13/6/21	36.40		£36.40
Direct Debit Castle Water - Croft Field 29/8/20-1/8/21	104.72		£104.72
Direct Debit IAP UK Ltd - IT Support/Service June 21	321.00	64.20	£385.20
Direct Debit British Gas - amendment to final bill	7.80	0.39	£8.19
	£2,888.02		
Expenditure	£36,221.63	£2,324.90	£38,546.53
Income for month to 30th June 2021			
Croft Field	£180.88		
Marc Allen - Rent	£814.00		
Barclays Rebate	£16.00		
Hungerford Rugby Club - rent	£320.00		
Burial Fees	£881.00		
CCTV Contribution - Thames Valley Police	£1,000.00		
Total Income	£3,211.88		
Banking Details As at 30th June 2021			
Current Account	£20,874.13		
Current Number 2 A/C	£200.00		
Deposit Account	£217,856.60		
Close Bro Ltd	£85,000.00		
Newbury Building Society	£165,000.00		
	£488,930.73		
Invoices Certified			
.....Sharon Prance.....RFO			
Payments Confirmed			
.....Councillor			
.....Councillor			