

## Hungerford Town Council

### Payments Run June 2022

			Excl VAT £		VAT £	Incl VAT £
Month 3	BACS Good Exchange Grant - Arts for Hungerford		£ 800.00		£	800.00
	BACS Good Exchange Grant - Chain		£ 1,500.00		£	1,500.00
	BACS Good Exchange Grant - CAB W Berks		£ 750.00		£	750.00
	BACS Good Exchange Grant - Eight Bells for Mental Health		£ 250.00		£	250.00
	BACS Good Exchange Grant - GWR - Scanner Appeal		£ 500.00		£	500.00
	BACS Good Exchange Grant - Greenham Trust		£ 500.00		£	500.00
	BACS Good Exchange Grant - HADCAF		£ 1,000.00		£	1,000.00
	BACS Good Exchange Grant - HAHA		£ 600.00		£	600.00
	BACS Good Exchange Grant - Headway Thames Valley		£ 250.00		£	250.00
	BACS Good Exchange Grant - Home Start West Berks		£ 250.00		£	250.00
	BACS Good Exchange Grant - Hungerford Cricket Club		£ 1,000.00		£	1,000.00
	BACS Good Exchange Grant - Hungerford Food Community		£ 500.00		£	500.00
	BACS Good Exchange Grant - Hungerford Town Band		£ 1,000.00		£	1,000.00
	BACS Good Exchange Grant - JOG School PSA		£ 500.00		£	500.00
	BACS Good Exchange Grant - Kennet Community Radio		£ 100.00		£	100.00
	BACS Good Exchange Grant - Parkinsons UK, Newbury		£ 100.00		£	100.00
	BACS Good Exchange Grant - Recovery in Mind		£ 250.00		£	250.00
	BACS Good Exchange Grant - Time to Talk West Berks		£ 250.00		£	250.00
	BACS Good Exchange Grant - Young People and Children First		£ 250.00		£	250.00
	BACS Good Exchange Grant - Swings and Smiles		£ 200.00		£	200.00
	BACS Good Exchange Grant - Hungerford Rugby Football Club		£ 1,000.00		£	1,000.00
	BACS Good Exchange Grant - Hungerford Library & Community Trust		£ 1,273.50		£	1,273.50
	BACS Good Exchange Grant - Tuesday Burchett Club		£ 500.00		£	500.00
	BACS Grant - Ben East		£ 300.00		£	300.00
	BACS Grant - Hungerford and Camburn Educational Foundation		£ 1,000.00		£	1,000.00
	BACS Grant - Hungerford Carnival		£ 500.00		£	500.00
	<b>Grant Total</b>	<b>£</b>				<b>15,123.50</b>
Month 2	BACS Bloom - May 22		£ 216.00	£ 43.20	£	259.20
	BACS Elmdale - May 22		£ 38.33	£ 7.67	£	46.00
	BACS Newbury News - Jubilee ad		£ 225.00	£ 45.00	£	270.00
	BACS Complete Plumbing - SP House		£ 280.00	£ 56.00	£	336.00
	BACS Andover Patio Centre - Skip St Saviour's		£ 211.50	£ 42.30	£	253.80
Month 3	BACS Toolstation - Tools for Play park		£ 18.83	£ 3.76	£	22.59
	BACS RIALTAS - Accounting software annual fee		£ 645.00	£ 129.00	£	774.00
	BACS Lyreco - Stationery		£ 65.95	£ 13.19	£	79.14
	BACS Healthmatic - June 22 Cleaning		£ 787.50	£ 157.50	£	945.00
	BACS Connecting Communities in Berkshire - Annual Membership		£ 35.00	£ 7.00	£	42.00
	BACS Face 2 Face Medical - Jubilee		£ 470.60		£	470.60
	BACS SLLC - CiLCA - Certificates		£ 30.00		£	30.00
	BACS Bloom -CF Supplies		£ 43.73		£	43.73
	BACS Toolstation - Paint/brushes - benches /combination lock for TF		£ 50.58	£ 10.12	£	60.70
	BACS AES - May 22 maintenance - Tragedy/Bridge St		£ 360.00	£ 72.00	£	432.00
	BACS SP Services - Adult defib pads		£ 79.90	£ 15.98	£	95.88
	BACS MJ Events - marshalling at Jubilee event		£ 812.00	£ 162.40	£	974.40
	BACS Berkshire Pension Fund - June 22 Staff Pension		£ 1,867.80		£	1,867.80
	BACS Staff Salaries - June 22		£ 5,104.82		£	5,104.82
	BACS HMRC - PAYE/NI April-June 22		£ 3,183.77		£	3,183.77
	BACS Smarten Up Hungerford - plants/compost		£ 667.72	£ 133.53	£	801.25
	BACS RF Doncaster - Jubilee Shield		£ 295.00		£	295.00
	BACS Frank Clothier - Quarterly Marsh Lane lease		£ 270.00		£	270.00
	BACS Toolstation - supplies - Play park		£ 12.77	£ 2.56	£	15.33
	BACS A D King - June 22 monthly maintenance		£ 415.52		£	415.52
	BACS R Ballard - paint for benches		£ 22.50	£ 4.50	£	27.00
	BACS Cllr J Shatford - travel expenses		£ 37.80		£	37.80
	BACS James & Co - June 22 maintenance		£ 2,250.00		£	2,250.00
	BACS James Hallam - Insurance part 2		£ 437.68		£	437.68
	BACS Community Rail Network - Annual Renewal		£ 25.00	£ 5.00	£	30.00
	BACS Bloom - June 22 - Croft Field		£ 270.00	£ 54.00	£	324.00
	BACS Toolstation - supplies - Play parks		£ 4.98	£ 0.99	£	5.97
	BACS Tyler Hardwoods -Play Parks repairs		£ 70.00	£ 14.00	£	84.00
	BACS Penny Post - Jubilee Poster		£ 50.00		£	50.00
	<b>BACS Total</b>	<b>£</b>				<b>20,334.97</b>
Month 3	Barclaycard WBC - Triangle Filed Business Rates - Apr 22		£ 186.20		£	186.20
	<b>Barclaycard Total</b>	<b>£</b>				<b>186.20</b>
Month 3	Petty Cash		£107.51	£4.00		£111.51
	<b>PC Total</b>					<b>£111.51</b>

**Payments Run June 2022**

			<b>Excl VAT</b>		<b>VAT</b>		<b>Incl VAT</b>
			<b>£</b>		<b>£</b>		<b>£</b>
Month 2	Direct Debit	Veolia - 1 Bin Lift - Croft Field	£	12.06	£	2.41	£ 14.47
	Direct Debit	Grundon Waste - Waste Wheelers Skate Park	£	117.80	£	23.56	£ 141.36
Month 3	Direct Debit	IAP - June 22	£	311.15	£	62.23	£ 373.38
	Direct Debit	British Gas - CF - Monthly Charge	£	49.43	£	2.47	£ 51.90
	Direct Debit	SAGE - Monthly Payroll Software	£	7.00	£	1.40	£ 8.40
	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	SSE - Quarterly CCTV	£	58.75	£	2.93	£ 61.68
	Direct Debit	FSB - Annual Membership Subscription 2022-23		£253.00			£ 253.00
	Direct Debit	Barclays Bank - Mthly Fee		£36.15			£ 36.15

**DD Total**

**£1,263.26**

**Expenditure**

**£35,889.45**

**£1,130.00**

**£37,019.45**

**Income for month to 28th June 2022**

Croft Field	£240.00
Nye - Rent	£975.00
Barclays Rebate	£8.38
Burial Fees	£403.00
CCTV Income	£10.00
Triangle Field	£416.66
<b>Total Income</b>	<b>£2,053.04</b>

**Banking Details as at 28th June 2022**

Current Account	34,528.48
Deposit Account	414,725.05
Close Bro Ltd	85,000.00
Newbury Building Society	85,000.00
Nationwide Building Society	80,000.00
<b>Total</b>	<b>699,253.53</b>

Invoices Certified

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

Payments Confirmed .....Councillor

.....Councillor

Date:28/6/22