

Hungerford Town Council

Payments Run May 2020

	Excl VAT	VAT	Incl VAT
Grants Via Good Exchange			
Grant 1st Hungerford Brownies	75.00		75.00
Grant Armadillo Art Experience (Draw Together)	100.00		100.00
Grant Berkshire Vision	100.00		100.00
Grant CHAIN	1,000.00		1,000.00
Grant Citizens Advice West Berkshire	1,100.00		1,100.00
Grant Great Western Hospital	500.00		500.00
Grant Headway Thames Valley	500.00		500.00
Grant Home-Start West Berkshire - Isolated families Project	250.00		250.00
Grant Home-Start West Berkshire-Reduce Isolation - Coronavirus	250.00		250.00
Grant Hungerford Allotment Holders Association	1,000.00		1,000.00
Grant Hungerford Club	500.00		500.00
Grant Hungerford Cricket Club	500.00		500.00
Grant Hungerford Hares Running Club	350.00		350.00
Grant Hungerford Town Band	1,400.00		1,400.00
Grant John O'Gaunt School PSA	250.00		250.00
Grant Parkinsons UK, Newbury	100.00		100.00
Grant Recovery in Mind	300.00		300.00
Grant Sue Ryder Duchess of Kent Hospice - General Care	500.00		500.00
Grant Sue Ryder Berkshire - Purchase Mini Bus	500.00		500.00
Grant Trustees of the Croft Hall	2,500.00		2,500.00
Grant West Berks Foodbank	250.00		250.00
Grant West Berks Foodbank (£500 Agreed at F & GP but not required)	-		-
Grant Young People & Children First	200.00		200.00
Grant Hungerford Library & Community Trust	5,000.00		5,000.00
Grant Via BACS			
Grant Hungerford & Camburn Education	1,000.00		1,000.00
Grant Marie Curie South Region	500.00		500.00
			18,725.00
			-
* BACS Salaries	4,383.97		4,383.97
* BACS Hungerford Cricket Club - Grass Cutting/Weed Spraying	1,225.00		1,225.00
* BACS J A Springall - Engraving - Freedom Medals	70.00	14.00	84.00
* BACS West Berks Council - Admin Fee Uncontested Elections	75.00		75.00
BACS R Ballard - Reimbursement Exp	30.78	6.16	36.94
BACS R Ballard - Reimbursement Exp	55.91	9.53	65.44
BACS West Berk Council - Coldharbour ST lights upgrade	5,996.04		5,996.04
BACS West Berk Council- Park way St ligh Upgrade	7,231.52		7,231.52
BACS A D King - Maintenance of St Lawrence	382.50		382.50
BACS Lamps & Tubes - VE Day Flag	10.99	2.20	13.19
BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	1,588.40		1,588.40
BACS IAP-UK Ltd - Domain Renewal - Hungerford-tc.gov.uk 1year	80.00	16.00	96.00
BACS IAC Audit & Con Ltd - Internal Audit	335.00	67.00	402.00
BACS Andover Patio centre - 3 Yards Mini Skip St Saviours	191.50	38.30	229.80
BACS Healthmatic Ltd - Monthly Cleaning Cost Public Toilets- Jan 2020	750.00	150.00	900.00
BACS Healthmatic Ltd - Monthly Cleaning Cost Public Toilets - May 2020	750.00	150.00	900.00
BACS BALC - Annual Subscription (including NALC Subs)	1,323.85		1,323.85
BACS Wicksteed Les Ltd - Swing Seat -Smithern Bridge	99.50	19.90	119.40
BACS WPS Hallam _ Annual Insurance	4,893.17		4,893.17
BACS WPS Hallam _ Annual Insurance - Credit Note	112.00	-	112.00
BACS James & co - Work at at St Saviours/ Smithern Bridge Play / Skateboard Pa	2,030.00		2,030.00
BACS Elmdale Maintenance Ltd - Photocopies used Monthly	3.73	0.75	4.48
BACS Total	12,770.79		
Barclaycard			
Zoom Video Com Ltd - 1 year Subscribtion	119.90	23.98	143.88
Norton Anti Virus - 5 PC's - 1 Year Subscribtion	16.66	3.33	19.99
Amazon - CCTV sign	4.02	0.81	4.83
TSOHOST - Web hosting 3 years	104.40	20.88	125.28
			293.98
Direct Debit			
Grundon Waste Management Ltd - Waste Wheelers Skate Park	69.99	14.00	83.99
Direct Debit			
IAP Uk Ltd - Office Exchange / 15 Mailbox support- monthly	44.00	8.80	52.80
Direct Debit			
British Gas - Electric Croft Field - 3 Months	235.88	11.79	247.67
Direct Debit			
Peninsula Bus Ser Ltd - Hr support	132.79	25.08	157.87
Direct Debit			
Veolia - 3 Bin Lifts - Croft Field	34.20	6.84	41.04
Direct Debit			
BT - Quarter Telephone/ Broadband	570.96	114.19	685.15
			-
Expenditure	51,452.66	703.54	52,156.20

*Cheques / Payments already issued

Income for month to 27th May 2020

West Berk Council CIL Funds	5,076.38
Greenham Common Trust - Grant	768.00
Croft Field	200.00
Marc Allen - Rent	440.00
G Taylor - loan returned	84.25
Burial Fees	451.00
Total Income	<u><u>7,019.63</u></u>

Banking Details

Current Account	9,336.85
Current Number 2 A/C	200.00
Deposit Account	225,825.41
Close Bro Ltd	85,000.00
Newbury Building Society	135,000.00
	<u><u>455,362.26</u></u>

Invoices Certified

.....Jeff Ford.....RFO

Payments ConfirmedCouncillor

.....Councillor