

Hungerford Town Council

Payments Run Dec 2023

		Excl VAT	VAT	Incl VAT
		£	£	£
Month 8	BACS Tactical Facilities - Oct/Nov 23 Dog Bin Empties	£ 68.00	£ 13.60	£ 81.60
	BACS aAFD Services - Nov 23 Public Toilet clean	£ 767.99	£ 153.60	£ 921.59
	BACS Elveden - Large Christmas Trees	£ 4,732.00	£ 946.40	£ 5,678.40
	BACS Willis & Aimsforth - De icing Salt	£ 529.20	£ 105.84	£ 635.04
	BACS Fence Hire - Barriers Christmas Switch On	£ 900.00	£ 180.00	£ 1,080.00
	BACS Lyreco - Black sacks	£ 44.53	£ 8.91	£ 53.44
	BACS Vita Play - Jet Wash Play Area Bulpit Lane	£ 315.00	£ 63.00	£ 378.00
	BACS Elmdale - Nov 23 Copies	£ 85.94	£ 17.18	£ 103.12
Month 9	BACS Hungerford Nursery School - repay CF Cancellation	£ 62.52	£ 12.50	£ 75.02
	BACS Moonraker Disco - PA/Recording Christmas Light Switch On	£ 1,228.00	£ 245.60	£ 1,473.60
	BACS Shield Electrical - Extras for Christmas Tree installation	£ 3,061.57	£ 612.31	£ 3,673.88
Month 8	BACS AD King - Nov 23 St Lawrence maintenance	£ 448.76		£ 448.76
Month 9	BACS SAS (Bristol) Ltd - Fencing at CF for Christmas Trees	£ 320.00	£ 64.00	£ 384.00
	BACS James Hallam - CF Additional Insurance	£ 139.17		£ 139.17
	BACS Youth Council - Croft Field Hire - from held EMR	£ 20.16	£ 4.03	£ 24.19
	BACS AD King - Dec 23 St Lawrence maintenance	£ 448.76		£ 448.76
	BACS M Barnes - Admin Asst	£ 151.25		£ 151.25
	BACS AES - November 23 Bridge St / Tragedy Gardens Maintenance	£ 375.00	£ 75.00	£ 450.00
	BACS Staff Salaries - December 23	£ 5,292.43		£ 5,292.43
	BACS Berkshire Pension Fund - Staff Pensions December 23	£ 2,017.67		£ 2,017.67
	BACS HMRC - PAYE - Oct-Dec 23	£ 5,218.06		£ 5,218.06
	BACS Frank Clothier - Jan-Mar 2024 Allotments Lease	£ 270.00		£ 270.00
	BACS CPRE - Annual Fee	£ 36.00		£ 36.00
	BACS MS - Carol Service Refreshments	£ 36.30	£ 6.34	£ 42.64
	BACS RBL Ladies Section - Carol Service Collection	£ 261.50		£ 261.50
	BACS St Lawrence Church - Carol Service Collection	£ 261.51		£ 261.51
	BACS Ridgeway Press - CF Sign	£ 180.00	£ 36.00	£ 216.00
	BACS Bloom - Dec 23 CF Cleaning	£ 162.00	£ 32.40	£ 194.40
	BACS Greenham Trust - 19891 - C of C - from NWD Grant	£ 1,641.50		£ 1,641.50
	BACS Chamber of Commerce - Transfer Remainder NWD Grant	£ 1,548.50		£ 1,548.50
		£33,200.03	£ 30,623.32	£ 2,576.71

Barclaycard

	Blinds Direct - Blackout Blind	£ 86.06	£ 17.21	£ 103.27
		£103.27		

Barclaycard PC Nov-23

B/Card Petty Cash Total

£42.00

Month 8	Direct Debit	Grundon - Nov 23 Skatepark Bin Empties + Rental	£ 104.91	£ 20.98	£ 125.89
	Direct Debit	Veolla - Nov 23 CF Bin Empties	£ 13.87	£ 2.77	£ 16.64
Month 9	Direct Debit	SAGE - Monthly Payroll Software + adjustment	£ 11.10	£ 2.22	£ 13.32
	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	IAP -December 23 IT	£ 373.40	£ 74.68	£ 448.08
	Direct Debit	British Gas - CF Nov/DecCF credits	-£ 39.67	-£ 1.98	-£ 41.65
	Direct Debit	Castle Water - Public Toilet - November 23	£ 40.10		£ 40.10
	Direct Debit	Castle Water - Croft Field November 23	£ 28.41		£ 28.41
	DD Total		£953.71		

Expenditure

£ 31,550.71 £ 2,748.30 £ 34,299.01

Income for month to 21st December 2023

Nye - Rent	£ 1,000.00
Burial Fees	£ 1,044.00
Triangle Field	£ 416.66
Bank Interest	£ 450.75
Croft Field	£ 10.00
Mayor's Carol Service	£ 523.01
Donations - Christmas	£ 1,505.00
Total Income	£ 4,949.42

Banking Details as at 21st December 2023

Current Account	£ 20,890.15
Deposit Account	£ 100,761.40
Close Bro Ltd	£ 100,016.64
Newbury Building Society	£ 105,000.00
Nationwide Building Society	£ 80,000.00
Total	£ 406,668.19

Invoices Certified

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Payments ConfirmedCouncillor

Payments Run Dec 2023

	Excl VAT	VAT	Incl VAT
	£	£	£

01/12/2023	Payments Confirmed	Councillor			
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