

Hungerford Town Council

Payments Run August 2022

		Excl VAT	VAT	Incl VAT
		£	£	£
Month 5	BACS PKF Littlejohn LLP - External Audit	£ 1,000.00	£ 200.00	£ 1,200.00
	BACS Allinc Property Services Ltd - 2nd half St Saviour's	£ 2,000.00		£ 2,000.00
	BACS Staff Salaries	£ 4,996.85		£ 4,996.85
	BACS Berkshire Pension Fund	£ 1,790.81		£ 1,790.81
	BACS Andover Patio Centre - Skip @ St Saviour's	£ 211.50	£ 42.30	£ 253.80
	BACS Bloom Cleaning - August 22	£ 216.00	£ 43.20	£ 259.20
	BACS AD King - St Lawrence Monthly Maintenance	£ 415.52		£ 415.52
	BACS Toolstation - Tap/fixings	£ 37.89	£ 7.57	£ 45.46
	BACS Toolstation - Saw Blades	£ 26.14	£ 5.23	£ 31.37
	BACS Opal X - Freedom of Town Scrolls	£ 80.00	£ 16.00	£ 96.00
Month 6	BACS S Chatters - Mileage - engraving cup	£ 19.62		£ 19.62
	BACS BTL Removals - Fridge Removal - RB	£ 30.00		£ 30.00
	BACS Healthmatic - Monthly Maintenance	£ 787.50	£ 157.50	£ 945.00
	BACS Total			£ 12,083.63
Month 5	Barclaycard Amazon - Hand Gel	£ 11.87	£ 2.37	£ 14.24
	Barclaycard Amazon - Hand Gel	£ 16.66	£ 3.33	£ 19.99
	Barclaycard Total			£ 34.23
Month 5	Petty Cash		£50.99	£50.99
	PC Total			£50.99
Month 4	Direct Debit Veolia - 2 Bin Lifts - Croft Field	£ 24.86	£ 4.97	£ 29.83
	Direct Debit Grundon Waste - Waste Wheelers Skate Park	£ 96.76	£ 19.35	£ 116.11
Month 5	Direct Debit British Gas - CF - Monthly Charge	£ 41.13	£ 2.06	£ 43.19
	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 - Monthly CCTV	£ 66.09	£ 3.30	£ 69.39
	Direct Debit BT - Quarterly Charge	£ 355.43	£ 71.08	£ 426.51
	Direct Debit Barclays Bank - Mthly Fee	£ 37.55		£ 37.55
	Direct Debit IAP - August 22	£ 312.12	£ 62.42	£ 374.54
	DD Total			£1,428.44
	Expenditure		£12,903.91	£693.38
				£13,597.29

Income for month to 30th August 2022

Croft Field	£86.01
Nye - Rent	£975.00
Barclays Rebate	£7.25
Burial Fees	£5,004.00
Triangle Field	£536.66
Total Income	£6,608.92

Banking Details as at 30th August 2022

Current Account	20,328.11
Deposit Account	173,454.97
Close Bro Ltd	85,467.50
Newbury Building Society	285,000.00
Nationwide Building Society	80,000.00
Total	644,250.58

Invoices Certified
Sharon Prance.....RFO

Payments ConfirmedCouncillor
Councillor

Date: 1/9/22