

Hungerford Town Council

Payments Run December 2021

		Excl VAT	VAT	Incl VAT
		£	£	£
Month 8	BACS Heart Cleaning - Oct 21	150.00	30.00 £	180.00
	BACS Heart Cleaning - Nov 21	120.00	24.00 £	144.00
	BACS Elmdale Maintenance Ltd - Photocopies used Monthly	24.50	4.90 £	29.40
	BACS Lyreco - supplies Rec Ground	21.81	4.36 £	26.17
	BACS Hungerford Royal British Legion - wreath	50.00	£	50.00
	BACS Healthmatic - Public Toilet Door Replacement *	7,350.00	1,470.00 £	8,820.00
Month 9	BACS Yew Tree Garden Centre - Bench	374.17	74.83 £	449.00
	BACS Town and Manor - Hall hire HTC	72.50	14.50 £	87.00
	BACS Fencehire - barriers	800.00	160.00 £	960.00
	BACS Cllr C Winsor - reimbursement expenses	8.00	£	8.00
	BACS R Ballard - Reimbursement Business Travel Insurance	33.31	£	33.31
	BACS TEEC - Planning tracker 2022	24.00	4.80 £	28.80
	BACS AD King - Dec 21 Maintenance	392.00	£	392.00
	BACS James & Co	240.00	£	240.00
	BACS CEF - Croft Field strip lights	69.90	13.98 £	83.88
	BACS Marion Stroud - Victorian Costume - HS	90.69	£	90.69
	BACS C Barnes - Reimbursement Business Travel Insurance	58.75	£	58.75
	BACS Staff Salaries - December 21, inc toil for RB, H2036 for CB	5,177.33	£	5,177.33
	BACS Berkshire Pension Fund - Town Council & Employee Monthly Contribution	1,807.06	£	1,807.06
	BACS HMRC - PAYE/NI Mths 7-9	2,740.09	£	2,740.09
Month 10	BACS WBC - Triangle Field Rate - Jan 22	211.00	£	211.00
	BACS Frank Clothier - Marsh Lane Lease	270.00	£	270.00

BACS Total £21,886.48

Month 9	Barclaycard	Large Button - Switch on	8.33 £	1.66	9.99
	Barclaycard	Martin and Magpie (awaiting receipt)	45.00		45.00
	Total				£54.99

Petty Cash
0.00

Month 8	Direct Debit	Grundon Waste Management Ltd - Waste Wheelers Skate Park Nov 21	111.00 £	22.20	133.20
	Direct Debit	Veolia - Monthly bin lifts - CF	22.80 £	4.56	27.36
Month 9	Direct Debit	British Gas - CF - Monthly Nov 21	73.15 £	3.66	76.81
	Direct Debit	Peninsula Bus Ser Ltd - HR support December 21	132.79 £	25.08	157.87
	Direct Debit	Peninsula Bus Ser Ltd - H&S support December 21	138.83 £	26.22	165.05
	Direct Debit	Barclays Bank - PC A/c Fee 131021-141121	8.00		8.00
	DD Total				£568.29

Expenditure 20,625.01 1,884.76 22,509.76

Income for month to 21st December 2021

Croft Field	£117.66
Nye - Rent	£814.00
Barclays Rebate	£9.15
Good Exchange Grant 19226	980.00
Burial Fees	£756.00
Christmas Lights Donations	£600.00
Total Income	£3,276.81

Banking Details as at 21st December 2021

Current Account	32,638.54
Current Number 2 A/C *	192.00
Deposit Account	281,973.43
Close Bro Ltd	85,000.00
Newbury Building Society	85,000.00
Nationwide Building Society	80,000.00
	597,065.74

Invoices Certified
.....Sharon Prance.....RFO

Payments ConfirmedCouncillor
.....Councillor