

## Hungerford Town Council

### Payments Run December 2022

			Excl VAT	VAT	Incl VAT
			£	£	£
Month 8	BACS Lyreco - Stationery/CF Supplies		£ 41.56	£ 8.31	£ 49.87
	BACS Hungerford Cricket Club - Bin emptying/Litter Collecting		£ 520.00		£ 520.00
	BACS Elmdale - Photocopies - Nov22		£ 68.47	£ 13.69	£ 82.16
Month 9	BACS Shield Electrical Services - Extra Work on Christmas Lights		£ 956.59	£ 191.32	£ 1,147.91
	BACS Fencehire - Barriers for Christmas Lights		£ 885.00	£ 177.00	£ 1,062.00
	BACS Healthmatic - Public Toilets - Dec 22		£ 787.50	£ 157.50	£ 945.00
	BACS Frank Clothier - Allotment J-M 22		£ 270.00		£ 270.00
	BACS Staff Salaries - December 22		£ 5,480.50		£ 5,480.50
	BACS Berkshire Pension Fund - December 22		£ 1,974.05		£ 1,974.05
	BACS Inland Reveue - PAYE/NI Mths 7-9		£ 4,087.60		£ 4,087.60
	GRANT Library Hub - Grant		£ 1,876.50		£ 1,876.50
	BACS Mr Signwriter - Mayoral board addition		£ 60.00		£ 60.00
	BACS B&Q - RB - Various hardware		£ 64.18	£ 12.83	£ 77.01
	BACS SAS - Fencing for Christmas Trees		£ 320.00	£ 64.00	£ 384.00
	BACS AES - Dec 22		£ 360.00	£ 72.00	£ 432.00
	BACS AD King - Dec 22 maintenance St Lawrence		£ 415.52		£ 415.52
	GRANT Lib Hub GE 19670		£ 5,000.00		£ 5,000.00
	BACS Amazon - Chalk Pens - CB		£ 10.49		£ 10.49
	BACS Tuesday Burchett Club - Mayor's Carol Service		£ 297.15		£ 297.15
	BACS WH Smith - Pens - LC		£ 2.60		£ 2.60
	BACS Castle Water - Public Toilets		£ 14.53		£ 14.53
	BACS Elveden - Large Christmas Trees		£ 4,520.00	£ 904.00	£ 5,424.00
	BACS James & Co - Dec 22 Maintenance		£ 270.00		£ 270.00
	BACS Healthmatic - Extended Xmas Opening Clean		£ 67.50	£ 13.50	£ 81.00
	BACS Icefree Sapphire - Christmas Tree Brackets		£ 487.50	£ 97.50	£ 585.00
	<b>BACS Total</b>		<b>£30,548.89</b>		
Month 9	Barclaycard	SLCC- ILCA Course - LC	£ 120.00	£ 24.00	£ 144.00
	Barclaycard	Amazon - Diary	£ 3.08	£ 0.62	£ 3.70
	<b>Barclaycard Total</b>		<b>£147.70</b>		
	Barclaycard PC	November 22		£94.21	£94.21
	<b>B/Card Petty Cash Total</b>			<b>£94.21</b>	
Month 8	Direct Debit	Veolia -2 Bin Lifts - Croft Field	£ 24.66	£ 4.93	£ 29.59
	Direct Debit	Grundon Waste - Waste Skate Park	£ 128.70	£ 25.74	£ 154.44
Month 9	Direct Debit	British Gas - CF - Monthly Charge	£ 88.99	£ 4.45	£ 93.44
	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	£ 64.00	£ 3.20	£ 67.20
	Direct Debit	IAP - December 22	£ 306.52	£ 61.30	£ 367.82
	<b>DD Total</b>		<b>£1,043.81</b>		

### Expenditure

**£29,946.02      £1,888.59      £31,834.61**

### Income for month to 20th December 2022

Nye - Rent	£975.00
Barclays Rebate	£4.35
Burial Fees	£1,337.00
Triangle Field	£416.66
Christmas Lights Donations	£1,985.00
Bank Interest	£52.01
Library Hub Recharge	£222.34
Mayor's Carol Service	£297.15
<b>Total Income</b>	<b>£5,289.51</b>

### Banking Details as at 20th December 2022

Current Account	19,752.60
Deposit Account	183,303.03
Close Bro Ltd	85,467.50
Newbury Building Society	285,000.00
Nationwide Building Society	80,000.00
<b>Total</b>	<b>653,523.13</b>

### Invoices Certified

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

Payments Confirmed .....Councillor

Date: 20/12/2022

.....Councillor