

Hungerford Town Council

<u>Payments Run January 2022</u>		Excl VAT	VAT	Incl VAT
		£	£	£
Month 9	BACS Print Image - Christmas Cards	£ 114.60	£ 22.92	£ 137.52
	BACS AES - Nov 21 and Dec 21 Maintenance	£ 680.00	£ 136.00	£ 816.00
	BACS Lyreco - Stationery	£ 41.75	£ 8.35	£ 50.10
	BACS SMART Integrated Solutions - CCTV relocation Croft Field	£ 453.71	£ 90.74	£ 544.45
	BACS Secure Systems - Annual Alarm maintenance - Croft Field	£ 311.20	£ 62.24	£ 373.44
	BACS Andover Patio Centre - Skip St Saviour's	£ 199.50	£ 39.90	£ 239.40
	BACS SAS (Bristol) Ltd - Heras Fencing Christmas Trees	£ 300.00	£ 60.00	£ 360.00
Month 10	BACS SMART Integrated Solutions - Annual support fee	£ 1,348.00	£ 269.60	£ 1,617.60
	BACS RBS Software - annual support MTD VAT	£ 59.00	£ 11.80	£ 70.80
	BACS Healthmatic - January 2022	£ 787.50	£ 157.50	£ 945.00
	BACS Staff Salaries - Jan 22	£ 4,985.65	£	£ 4,985.65
	BACS The Good Exchange - Platform fee	£ 31.05	£ 6.21	£ 37.26
	BACS Shield Electrical - Christmas Lights Removal	£ 11,077.58	£ 2,215.52	£ 13,293.10
	BACS Berkshire Pension Fund - Town Council & Employee Monthly Contribution	£ 1,717.96	£	£ 1,717.96
	BACS James & Co - Jan 22 Maintenance	£ 240.00	£	£ 240.00
	BACS AD King - Jan 22 Maintenance	£ 392.00	£	£ 392.00
	BACS Dickins Hopgood Childley Solicitors - Triangle Field Lease	£ 1,268.00	£ 253.60	£ 1,521.60
	BACS Elmdale - Monthly Photocopies	£ 27.24	£ 5.44	£ 32.68
	BACS JM Electrical - Swimming Pool House	£ 1,600.00	£ 320.00	£ 1,920.00
	BACS InstaGroup SP House - loft and cavity wall insulation	£ 1,345.00	£ 67.25	£ 1,412.25
	BACS Arts for Hungerford - refund deposit paid Croft Field	£ 51.61	£ 10.32	£ 61.93
	BACS Penny Post - Newsletter Jan-March 22	£ 750.00	£	£ 750.00
	BACS Ben Howells - Treework at St Lawrence	£ 350.00	£	£ 350.00
	BACS Pear Technology - Cemetery Maplink	£ 85.00	£ 17.00	£ 102.00
Month 11	BACS WBC - Triangle Field Rate - Feb 22	£ 211.00	£	£ 211.00
	BACS Healthmatic - Feb 22 Maintenance	£ 787.50	£ 157.50	£ 945.00
	BACS Total	£33,126.74		
Month 10	Barclaycard Crisis UK - Donation	£ 100.00	£	£ 100.00
	Barclaycard Butler Signs - Flag for Library Hub	£ 259.29	£ 51.86	£ 311.15
	Barclaycard Total	£411.15		
Month 10	Petty Cash	£ 152.97	£ 14.95	£ 167.92
	PC Total	£167.92		
Month 9	Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park Dec 21	£ 89.61	£ 17.92	£ 107.53
	Direct Debit Veolia - Monthly bin lifts - CF	£ 22.80	£ 4.56	£ 27.36
	Direct Debit Barclays Bank Plc - Bank Charges	£ 75.00	£	£ 75.00
	Direct Debit Barclays Bank Plc - Bank Charges - PC	£ 8.00	£	£ 8.00
	Direct Debit IAP UK Ltd - Dec21 IT support	£ 300.31	£ 60.06	£ 360.37
	Direct Debit SSE - CCTV Quarters Electric	£ 83.65	£ 4.18	£ 87.83
Month 10	Direct Debit British Gas - CF - Monthly Dec 21	£ 178.98	£ 16.51	£ 195.49
	Direct Debit IAP UK Ltd - Jan22 IT support	£ 301.60	£ 60.32	£ 361.92
	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 IAP UK Ltd - Annual domain renewal - visithungerford.com	£ 10.00	£ 2.00	£ 12.00
	Direct Debit SAGE - Monthly Payroll Software	£ 7.00	£ 1.40	£ 8.40
	DD Total	£1,566.83		

Expenditure	£31,075.68	£4,196.95	£35,272.63
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Income for month to 31st January 2022

Croft Field	£351.77
Nye - Rent	£260.00
Barclays Rebate	£19.95
Burial Fees	£836.00
Triangle Field	£760.00
Christmas Lights Donations	£737.24
Refunds - Hall hire/delivery	£201.00
Allotment rent	£1,080.00
Total Income	£4,245.96

Banking Details as at 31st January 2022

Current Account	21,927.09
Current Number 2 A/C	0
Deposit Account	260,846.18
Close Bro Ltd	85,000.00
Newbury Building Society	85,000.00
Nationwide Building Society	80,000.00
Total	532,773.27

Invoices Certified

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

Payments Confirmed

.....Councillor
.....Councillor

Date: 7/2/22