

Hungerford Town Council

Payments Run November 2022

		Excl VAT	VAT	Incl VAT
		£	£	£
Month 8	GRANT GE Grant - Christmas Extravaganza	£ 1,000.00	£	1,000.00
	GRANT GE Grant - HYCC - 19489	£ 360.00	£	360.00
Month 7	BACS Elmdale - Oct 22 Photocopier	£ 22.58	£ 4.51	£ 27.09
	BACS AES - Oct 22 Maintenance	£ 360.00	£ 72.00	£ 432.00
	BACS TEEC - Annual web hosting	£ 180.00	£ 36.00	£ 216.00
	BACS Andover Patio Centre - Skip @ St Saviour's	£ 211.50	£ 42.30	£ 253.80
Mionth 8	BACS Healthmatic - Nov 22 Maintenance	£ 787.50	£ 157.50	£ 945.00
	BACS Jadecliffe - Christmas Trees	£ 2,057.35	£ 411.47	£ 2,468.82
	BACS Town and Manor - Christmas Light Hall Hire	£ 103.13	£ 20.62	£ 123.75
	BACS Lyreco - Stationery/ black sacks	£ 90.14	£ 18.03	£ 108.17
	BACS Vitaplay - 6 work surfacs @ Bulpit Play Park	£ 10,619.65	£ 2123.94	£ 12,743.59
	BACS RBL Poppy Appeal - Poppy Wreath	£ 50.00	£	£ 50.00
	BACS GB Sport & Leisure - Tulip Seesaw @ Bulpit	£ 2,960.00	£ 592.00	£ 3,552.00
	BACS Staff Salaries - November 22	£ 7,707.78	£	£ 7,707.78
	BACS Pension - November 22	£ 2,917.18	£	£ 2,917.18
	BACS SUH - Plants	£ 320.36	£ 64.07	£ 384.43
	BACS IAC - Interim Audit	£ 395.00	£ 79.00	£ 474.00
	BACS AD King - Nov 22 Maintenance	£ 415.52	£	£ 415.52
	BACS HRFC - Triangle Field - grass mowing	£ 80.00	£	£ 80.00
	BACS SMART - Callout - CCTV	£ 105.00	£ 21.00	£ 126.00
	BACS James & Co	£ 2,315.00	£	£ 2,315.00
	BACS Print Image - Christmas Cards	£ 138.00	£ 27.60	£ 165.60
	BACS Castle Water - Public Toilets	£ 977.72	£	£ 977.72
	BACS Bloom - Nov 22 CF Cleaning	£ 270.00	£ 54.00	£ 324.00
	BACS Kennet Radio - Christmas Light Switch On	£ 237.50	£ 47.50	£ 285.00
	BACS SC - Expenses - Sweets for Santa - Christmas Lights	£ 32.44	£ 6.49	£ 38.93
	BACS LC - Mileage - Christmas Card collection	£ 18.00	£	£ 18.00
	BACS Cllr AF -Ink for printer	£ 68.46	£ 13.69	£ 82.15
	BACS WBC - 31 Streetlight Upgrade	£ 29,720.67	£	£ 29,720.67
	BACS Shield Electrical - Installation Christmas Lights + Timer	£ 25,454.75	£ 5,090.95	£ 30,545.70
	BACS Total	£98,857.90		
Month 8	Barclaycard Discount Displays - Chalkboard - CF	£ 57.85	£ 11.57	£ 69.42
	Barclaycard Grant - TGE - Parenting Special Children	£ 100.00	£	£ 100.00
	Barclaycard Total	£169.42		
	Barclaycard PC October 22	£68.97		£68.97
	B/Card Petty Cash Total	£68.97		
Month 7	Direct Debit Veolia -2 Bin Lifts - Croft Field	£ 24.92	£ 4.98	£ 29.90
	Direct Debit Grundon Waste - Waste Skate Park	£ 117.00	£ 23.40	£ 140.40
Month 8	Direct Debit British Gas - CF - Monthly Charge	£ 82.27	£ 4.11	£ 86.38
	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	£ 62.25	£ 3.11	£ 65.36
	Direct Debit Barclays Bank - Mthly Fee	£37.50	£	£ 37.50
	Direct Debit IAP - November 22	£ 310.12	£ 62.02	£ 372.14
	Direct Debit BT - Quarterly charge	£ 401.85	£ 80.37	£ 482.22
	DD Total	£1,545.22		

Expenditure

£91,516.58 £9,124.93 £100,641.51

Income for month to 30th November 2022

Nye - Rent	£975.00
Barclays Rebate	£4.13
Burial Fees	£1,038.00
Triangle Field	£696.66
Christmas Lights Donations	£230.00
Bank Interest	£24.80
Total Income	£2,968.59

Banking Details as at 30th November 2022

Current Account	9,755.63
Deposit Account	268,251.02
Close Bro Ltd	85,467.50
Newbury Building Society	285,000.00
Nationwide Building Society	80,000.00
Total	728,474.15

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

Payments ConfirmedCouncillor

Date: 1/12/2022

.....Councillor

Payments Run November 2022

Excl VAT

VAT

Incl VAT

£

£

£